



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **638378001**  
 PROJECT: **RMC - 638378001**  
 CONTRACT: **02220201**  
 AWARD AMOUNT: **\$163,788.00**  
 PROJECTED AMOUNT: **\$163,198.00**  
 ADJ. PROJECTED AMOUNT: **\$436,683.00**  
 CONTRACTOR: **SHORT-LINE CORPORATION**

HIGHWAY: **US0377**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **ERATH**  
 AREA ENGINEER: **Sarah Horner, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/17/2022**  
 AWARD DATE: **02/17/2022**  
 NOTICE TO PROCEED DATE: **04/08/2022**  
 WORK BEGIN DATE: **11/07/2022**  
 ACCEPTED DATE: **12/01/2023**  
 PHYSICAL WORK COMPLETION DATE: **11/26/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,502,496.00	\$1,502,496.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,502,496.00	\$1,502,496.00	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,502,496.00</b>	<b>\$1,502,496.00</b>	<b>\$0.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

<u>WORK BEGIN DATE:</u>	<b>11/07/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>11/07/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>19</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>384</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>384</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>11/26/2023</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/26/2023		1	AWAITING FINAL DOCUMENTATION
12/27/2023		1	AWAITING FINAL DOCUMENTATION
12/28/2023		1	AWAITING FINAL DOCUMENTATION
12/29/2023		1	AWAITING FINAL DOCUMENTATION
12/30/2023		1	AWAITING FINAL DOCUMENTATION
12/31/2023		1	AWAITING FINAL DOCUMENTATION
01/01/2024		1	AWAITING FINAL DOCUMENTATION
01/02/2024		1	AWAITING FINAL DOCUMENTATION
01/03/2024		1	AWAITING FINAL DOCUMENTATION
01/04/2024		1	AWAITING FINAL DOCUMENTATION
01/05/2024		1	AWAITING FINAL DOCUMENTATION
01/06/2024		1	AWAITING FINAL DOCUMENTATION
01/07/2024		1	AWAITING FINAL DOCUMENTATION
01/08/2024		1	AWAITING FINAL DOCUMENTATION
01/09/2024		1	AWAITING FINAL DOCUMENTATION
01/10/2024		1	AWAITING FINAL DOCUMENTATION
01/11/2024		1	AWAITING FINAL DOCUMENTATION
01/12/2024		1	AWAITING FINAL DOCUMENTATION
01/13/2024		1	AWAITING FINAL DOCUMENTATION
01/14/2024		1	AWAITING FINAL DOCUMENTATION
01/15/2024		1	AWAITING FINAL DOCUMENTATION
01/16/2024		1	AWAITING FINAL DOCUMENTATION
01/17/2024		1	AWAITING FINAL DOCUMENTATION
01/18/2024		1	AWAITING FINAL DOCUMENTATION
01/19/2024		1	AWAITING FINAL DOCUMENTATION
01/20/2024		1	AWAITING FINAL DOCUMENTATION
01/21/2024		1	AWAITING FINAL DOCUMENTATION
01/22/2024		1	AWAITING FINAL DOCUMENTATION
01/23/2024		1	AWAITING FINAL DOCUMENTATION
01/24/2024		1	AWAITING FINAL DOCUMENTATION
01/25/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		31
AWAITING FINAL DOCU		31

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 638378001 CONTROL 638378001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0050	04516004		RETROFIT RAIL (TY T131RC)	LF	318.006	0.000	860.000	860.00	273,485.00
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.000	0.000	9.00	9.00
0065	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	125.000	100.000	0.000	7,739.00	967,375.00
0070	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	250.000	0.000	575.00	575.00
0075	61856002	002	TMA (STATIONARY)	DAY	1.000	50.000	0.000	41.00	41.00
0085	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	1.000	150.000	0.000	1.00	1.00
0090	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	1.000	10.000	0.000	1.00	1.00
0100	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	150.000	0.000	9.00	9.00
0115	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	50.000	0.000	87.00	261,000.00
								<b>Category Subtotal</b>	<b>\$1,502,496.00</b>

PROJECT RMC - 638378001 CONTROL 638378001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	1.000	500.000	0.000	0.000	0.00
0095	07706017	000	REALIGN POSTS	EA	1.000	100.000	0.000	0.000	0.00
0105	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	1.000	50.000	0.000	0.000	0.00
0110	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	5.000	0.000	0.000	0.00
0120	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	1.000	0.000	0.000	0.00
0125	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	1.000	10.000	0.000	0.000	0.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$1,502,496.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04516004		RETROFIT RAIL (TY T131RC)	LF	318.010	0.00	860.000	273,485.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.00	9.000	9.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	125.000	100.00	7,739.000	967,375.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	250.00	575.000	575.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	1.000	150.00	1.000	1.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	1.000	10.00	1.000	1.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	150.00	9.000	9.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	50.00	87.000	261,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	50.00	41.000	41.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,502,496.00</b>