



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **643404001**  
 PROJECT: **RMC - 643404001**  
 CONTRACT: **08234218**  
 AWARD AMOUNT: **\$498,349.00**  
 PROJECTED AMOUNT: **\$498,731.00**  
 ADJ. PROJECTED AMOUNT: **\$698,923.40**  
 CONTRACTOR: **SHORT-LINE CORPORATION**

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

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **49.18**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/08/2023**  
 WORK BEGIN DATE: **10/03/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$719,246.05	\$706,916.16	\$12,329.89
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$719,246.05	\$706,916.16	\$12,329.89
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>\$719,246.05</b>	<b>\$706,916.16</b>	<b>\$12,329.89</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**

WORK BEGIN DATE: 10/03/2023  
TIME CHARGES BEGIN: 10/03/2023  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 359  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643404001 CONTROL 643404001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00	30.00	9.00
0101	07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	35.340	179.000	\$6,325.86	5,000.00	329.00
0145	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,000.000	1.000	\$5,000.00	60.00	47.00
0185	07716002	000	REPLACE POSTS (TL-4)	EA	1.000	3.000	\$3.00	2,000.00	19.00
0210	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	0.010	3.000	\$0.03	2,000.00	19.00
0220	61856002	002	TMA (STATIONARY)	DAY	1,000.000	1.000	\$1,000.00	25.00	18.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$12,329.89**

CONTRACT LINE ITEMS

PROJECT RMC - 643404001 CONTROL 643404001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	30.000	0.000	9.00	9.00
0070	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	1.000	5,000.000	0.000	4,025.00	4,025.00
0080	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	5.000	200.000	0.000	100.00	500.00
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	100.000	500.000	0.000	4,400.00	440,000.00
0101	07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	35.340	0.000	5,000.000	329.00	11,626.86
0104	07706005		REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	36.030	0.000	100.000	50.00	1,801.50
0120	07706017	000	REALIGN POSTS	EA	1.000	40.000	0.000	20.00	20.00
0125	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	50.000	0.000	1.00	1.00
0130	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	1.000	200.000	0.000	37.50	37.50
0135	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	96.000	0.000	4.00	4.00
0140	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	5.000	0.000	2.00	2.00
0145	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,000.000	60.000	0.000	47.00	235,000.00
0150	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	10.000	0.000	3.00	3,000.00
0155	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	10.000	0.000	2.00	200.00
0160	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	10.000	0.000	3.00	300.00
0185	07716002	000	REPLACE POSTS (TL-4)	EA	1.000	2,000.000	0.000	19.00	19.00
0205	07716011	000	CHECK / RE-TENSION CABLE	EA	1,500.000	10.000	0.000	3.00	4,500.00
0210	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	0.010	2,000.000	0.000	19.00	0.19
0215	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	20.000	0.000	1.00	200.00
0220	61856002	002	TMA (STATIONARY)	DAY	1,000.000	25.000	0.000	18.00	18,000.00
<b>Category Subtotal</b>									<b>\$719,246.05</b>

PROJECT RMC - 643404001 CONTROL 643404001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	8.000	0.000	0.000	0.00
0075	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	10.000	0.000	0.000	0.00
0085	05406014	001	SHORT RADIUS	LF	50.000	50.000	0.000	0.000	0.00
0090	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,000.000	4.000	0.000	0.000	0.00
0095	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,000.000	15.000	0.000	0.000	0.00
0102	07706002		REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	81.150	0.000	180.000	0.000	0.00
0103	07706003		REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	66.030	0.000	80.000	0.000	0.00
0105	07706008	000	REALIGN EXISTING RAIL	LF	10.000	100.000	0.000	0.000	0.00
0110	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	1.000	200.000	0.000	0.000	0.00
0115	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	1.000	200.000	0.000	0.000	0.00
0165	07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	10.000	0.000	0.000	0.00
0170	07706032	000	REPLACE SGT STRUT	EA	100.000	10.000	0.000	0.000	0.00
0175	07706033	000	REPLACE SGT OBJECT MARKER	EA	100.000	5.000	0.000	0.000	0.00
0180	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	20.000	0.000	0.000	0.00
0190	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	5.000	0.000	0.000	0.00

CONTRACT ID 643404001

ESTIMATE 0012

CONTRACTOR'S ESTIMATE PACKAGE

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0195	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	100.000	50.000	0.000	0.000	0.00
0200	07716010	000	REPLACE CABLE (TL-4)	LF	1.000	2,000.000	0.000	0.000	0.00
0225	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0230	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

<b>Category Subtotal</b>	<u>0.00</u>
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<b>TOTAL ITEM EARNINGS THIS CONTRACT</b>	<b><u><u>\$719,246.05</u></u></b>
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	30.00	9.000	9.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	1.000	5,000.00	4,025.000	4,025.00
05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	5.000	200.00	100.000	500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	100.000	500.00	4,400.000	440,000.00
07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	35.340	0.00	329.000	11,626.86
07706005		REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	36.030	0.00	50.000	1,801.50
07706017	000	REALIGN POSTS	EA	1.000	40.00	20.000	20.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	50.00	1.000	1.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	1.000	200.00	37.500	37.50
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	96.00	4.000	4.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	5.00	2.000	2.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,000.000	60.00	47.000	235,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	10.00	3.000	3,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	10.00	2.000	200.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	10.00	3.000	300.00
07716002	000	REPLACE POSTS (TL-4)	EA	1.000	2,000.00	19.000	19.00
07716011	000	CHECK / RE-TENSION CABLE	EA	1,500.000	10.00	3.000	4,500.00
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	0.010	2,000.00	19.000	0.19
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	20.00	1.000	200.00
61856002	002	TMA (STATIONARY)	DAY	1,000.000	25.00	18.000	18,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$719,246.05</b>