



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **644468001**  
 PROJECT: **TMC - 644468001**  
 CONTRACT: **09234216**  
 AWARD AMOUNT: **\$131,025.00**  
 PROJECTED AMOUNT: **\$131,030.00**  
 ADJ. PROJECTED AMOUNT: **\$159,299.00**  
 CONTRACTOR: **CENTERLINE SUPPLY, INC.**

HIGHWAY: **US0084**  
 DISTRICT NAME: **MAINTENANCE DIVISION**  
 COUNTY: **GARZA**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **9.45**  
 % TIME USED: **51.10**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**  
 AWARD DATE: **09/09/2023**  
 NOTICE TO PROCEED DATE: **10/12/2023**  
 WORK BEGIN DATE: **10/25/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,050.00	\$15,050.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,050.00	\$15,050.00	\$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>\$15,050.00</b>	<b>\$15,050.00</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**

WORK BEGIN DATE: 10/25/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 373  
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT TMC - 644468001 CONTROL 644468001  
 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 \$
0115	80226016	000	DELIN, REFL, F/ CONC BAR,2 WAY, (Y)	EA	2.150	1,200.000	1,200.000	7,000.00	15,050.00
<b>Category Subtotal</b>									<b>\$15,050.00</b>

PROJECT TMC - 644468001 CONTROL 644468001  
 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	80226005	000	DELIN, REFL,TYPE C,BOLT ON, 2 WAY, (W)	EA	2.850	2,000.000	400.000	0.000	0.00
0065	80226006	000	DELIN, REFL,TYPE C,BOLT ON, 1 WAY, (W)	EA	2.400	500.000	100.000	0.000	0.00
0070	80226007	000	DELIN,REFL,TYPE C,BOLT ON,1 WAY,(Y FL)	EA	2.400	500.000	100.000	0.000	0.00
0075	80226008	000	DELIN, REFL,TYPE C,GLUE ON, 1 WAY, (W)	EA	1.850	200.000	40.000	0.000	0.00
0080	80226009	000	DELIN, REFL,TYPE C,GLUE ON, 1 WAY, (Y)	EA	1.850	100.000	20.000	0.000	0.00
0085	80226010	000	DELIN, REFL,TYPE C,GLUE ON, 2 WAY, (W)	EA	2.150	1,000.000	200.000	0.000	0.00
0090	80226011	000	DELIN, REFL, F/ METAL POST,1 WAY, (W)	EA	5.750	500.000	100.000	0.000	0.00
0095	80226012	000	BRKT TYPE C,F/MTL GDRAIL,1 WAY (Y FL)	EA	7.850	25.000	5.000	0.000	0.00
0100	80226013	000	DELIN, REFL, F/ CONC BAR,1 WAY, (W)	EA	1.850	2,000.000	400.000	0.000	0.00
0105	80226014	000	DELIN, REFL, F/ CONC BAR,2 WAY, (W)	EA	2.150	2,000.000	400.000	0.000	0.00
0110	80226015	000	DELIN, REFL, F/ CONC BAR,1 WAY, (Y)	EA	1.850	1,000.000	200.000	0.000	0.00
0120	80226017	000	DELIN, PLAS, 3",AMBER,ACRYLIC, CEN MTS	EA	1.450	500.000	100.000	0.000	0.00
0125	80226018	000	DELIN, PLAS, 3",CLEAR,ACRYLIC, CEN MTS	EA	1.450	100.000	20.000	0.000	0.00
0130	80226019	000	POST, DELIN,FLEX, 3.8"X27",NAIL ON,(W)	EA	9.450	25.000	5.000	0.000	0.00
0135	80226024	000	PST, DELIN, FL ,RECY,33"L,W/1 FLAT END	EA	18.500	25.000	5.000	0.000	0.00
0140	80226025	000	POST, DELIN, FLEX, SURF, 36", OMNI DIR	EA	48.000	25.000	5.000	0.000	0.00
0145	80226026	000	POST, DELIN, FLEX, SURF, 48", OMNI DIR	EA	52.000	25.000	5.000	0.000	0.00
0150	80226027	000	POST,DELIN, FLEX, SURF, 48", REPL POST	EA	40.000	25.000	5.000	0.000	0.00
0155	80226031	000	POST,DELIN,WING CHAN,GALV, 6'6", 3/8"H	EA	16.450	5,000.000	1,000.000	0.000	0.00
0160	80226039	000	POST, DELIN, YFLX, 33" L, 1 FLT END	EA	24.500	100.000	20.000	0.000	0.00
0165	80226040	000	POST, DELIN, YFLX, SURF, 36", OMNI DIR	EA	48.000	100.000	20.000	0.000	0.00
0170	80226041	000	POST, DELIN, YFLX, SURF, 48", OMNI DIR	EA	52.000	100.000	20.000	0.000	0.00
0175	80226042	000	POST, DELIN, YFLX, SURF, 48", REPL POST	EA	40.000	100.000	20.000	0.000	0.00
0180	80226043	000	POST, DELIN, YFLX, 3.8" X 27", NAIL ON	EA	9.500	100.000	20.000	0.000	0.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0190	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00
0195	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0200	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0205	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$15,050.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80226016	000	DELIN, REFL, F/ CONC BAR,2 WAY, (Y)	EA	2.150	1,200.00	7,000.000	15,050.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$15,050.00</b>