



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **092300068**
 PROJECT: **F 2022(322)**
 CONTRACT: **02223213**
 AWARD AMOUNT: **\$1,954,667.34**
 PROJECTED AMOUNT: **\$2,029,667.34**
 ADJ. PROJECTED AMOUNT: **\$1,989,587.14**
 CONTRACTOR: **CENTERLINE TECHNOLOGIES, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Chris Graf, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/06/2023** to **04/06/2023**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **96.30**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **06/06/2022**
 WORK BEGIN DATE: **08/08/2022**
 ACCEPTED DATE: **04/04/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,915,983.73	\$1,915,983.73	\$0.00
PARTICIPATING	\$1,324,835.06	\$1,324,835.06	\$0.00
NON-PARTICIPATING	\$591,148.67	\$591,148.67	\$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	(\$65,020.92)	(\$65,022.92)	\$2.00
	\$1,850,962.81	\$1,850,960.81	\$2.00
PAID TO CONTRACTOR			

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: 08/08/2022
TIME CHARGES BEGIN: 07/06/2022
BID DAYS: 117
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 117
DAYS CHARGED TO DATE: 117
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 923-00-62 CONTROL 092300062
 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 \$
0495	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.550	160.000	3,377.000	3,537.00	1,945.35
0500	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.235	337,284.000	66,327.000	403,611.00	94,848.59
0505	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.240	77,700.000	-8,130.000	69,570.00	16,696.80
0510	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.235	411,742.000	193,046.000	604,788.00	142,125.18
0515	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.500	324.000	52.000	376.00	4,324.00
Category Subtotal									\$259,939.92

PROJECT F 2022(322) CONTROL 092300068
 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 \$
0060	05006001	000	MOBILIZATION	LS	4,000.000	1.000	0.000	1.00	4,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	7.000	0.000	5.00	5.00
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	244,608.000	0.000	247,280.00	44,510.40
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.180	131,329.000	0.000	132,563.00	23,861.34
0080	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.250	4,830.000	0.000	5,048.00	21,454.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	287.000	0.000	56.00	56.00
0090	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.400	7,777.000	-888.000	6,889.00	2,755.60
0095	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.550	7,340.000	-5,912.000	1,428.00	785.40
0100	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	500.000	40.000	-24.000	16.00	8,000.00
0105	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.410	1,005,296.000	19,018.000	1,024,314.00	419,968.74
0110	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.470	464,036.000	-47,273.000	416,763.00	195,878.61
0115	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.470	29,287.000	-6,707.000	22,580.00	10,612.60
0120	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.240	101,403.000	-13,627.000	87,776.00	21,066.24
0125	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.235	1,526,809.000	-90,614.000	1,436,195.00	337,505.83
0130	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.240	190,789.000	4,796.000	195,585.00	46,940.40
0135	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.235	1,903,740.000	-95,329.000	1,808,411.00	424,976.59
0140	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.500	6,080.000	-1,772.000	4,308.00	49,542.00
0145	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	30.000	11.000	41.00	8,610.00
0155	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.000	44.000	-3.000	41.00	10,455.00
0160	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	590.000	15.000	3.000	18.00	10,620.00
0165	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	36.000	42.000	-6.000	36.00	1,296.00
0170	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	11.540	1,400.000	-261.000	1,139.00	13,144.06
Category Subtotal									\$1,656,043.81

PROJECT C 923-00-62 CONTROL 092300062
 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 (\$)
0520	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	2.000	-2.000	0.000	0.00

0525	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.000	1.000	-1.000	0.000	0.00
									0.00

Category Subtotal

CATEGORY 002 **DESCRIPTION** **CONTRACTOR FORCE ACCOUNT WORK**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0605	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal

0.00

CATEGORY 003 **DESCRIPTION** **CONTRACTOR FORCE ACCOUNT WORK**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0610	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal

0.00

PROJECT F 2022(322) **CONTROL** 092300068

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 (\$)
0150	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	175.000	9.000	-9.000	0.000	0.00
0185	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal

0.00

CATEGORY 002 **DESCRIPTION** **CONTRACTOR FORCE ACCOUNT WORK**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0305	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.000	0.000	0.000	0.00

Category Subtotal

0.00

CATEGORY 003 **DESCRIPTION** **CONTRACTOR FORCE ACCOUNT WORK**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0310	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,915,983.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	4,000.000	1.00	1.000	4,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	7.00	5.000	5.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	244,608.00	247,280.000	44,510.40
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.180	131,329.00	132,563.000	23,861.34
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.400	7,777.00	6,889.000	2,755.60
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.550	7,500.00	4,965.000	2,730.75
06666072	007	REFL PAV MRK TY I(W)(LNDRP ARW)(100MIL)	EA	500.000	40.00	16.000	8,000.00
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.410	1,005,296.00	1,024,314.000	419,968.74
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.470	464,036.00	416,763.000	195,878.61
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.470	29,287.00	22,580.000	10,612.60
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.240	101,403.00	87,776.000	21,066.24
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	1,864,093.00	1,839,806.000	432,354.42
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.240	268,489.00	265,155.000	63,637.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	2,315,482.00	2,413,199.000	567,101.77
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.500	6,404.00	4,684.000	53,866.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	30.00	41.000	8,610.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.000	44.00	41.000	10,455.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	590.000	15.00	18.000	10,620.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	36.000	42.00	36.000	1,296.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	11.540	1,400.00	1,139.000	13,144.06
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.250	4,830.00	5,048.000	21,454.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	287.00	56.000	56.00

TOTAL ITEM EARNINGS TO DATE

\$1,915,983.73