



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **635156001**
 PROJECT: **RMC - 635156001**
 CONTRACT: **11190104**
 AWARD AMOUNT: **\$258,550.50**
 PROJECTED AMOUNT: **\$258,552.50**
 ADJ. PROJECTED AMOUNT: **\$517,103.00**
 CONTRACTOR: **CENTERLINE TECHNOLOGIES, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **PARIS**
 COUNTY: **HUNT**
 AREA ENGINEER: **Tommy Henderson, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/30/2021** to **02/28/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.29**
 % RETAINAGE: **0.00**

LETTING DATE: **11/14/2019**
 AWARD DATE: **11/14/2019**
 NOTICE TO PROCEED DATE: **12/02/2019**
 WORK BEGIN DATE: **02/03/2020**
 ACCEPTED DATE: **12/29/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$115,090.59	\$115,090.59	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$115,090.59	\$115,090.59	\$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
PAID TO CONTRACTOR	\$115,090.59	\$115,090.59	\$0.00

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: 02/03/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 681
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635156001 CONTROL 635156001
 CATEGORY 001 DESCRIPTION ON CALL TY II STRIPING

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	500.000	24.000	24.000	6.00	3,000.00
0065	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.119	25,000.000	25,000.000	7,140.00	849.66
0070	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	1,350,000.000	1,350,000.000	591,347.00	59,134.70
0075	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	8,000.000	8,000.000	1,671.00	334.20
0080	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.119	130,000.000	130,000.000	54,700.25	6,509.33
0085	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.109	839,500.000	839,500.000	470,299.98	51,262.70
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	6,000.00	-6,000.00
Category Subtotal									\$115,090.59

PROJECT RMC - 635156001 CONTROL 635156001
 CATEGORY 001 DESCRIPTION ON CALL TY II STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0115	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$115,090.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	24.00	6.000	3,000.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	25,000.00	7,140.000	849.66
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	1,350,000.00	591,347.000	59,134.70
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	8,000.00	1,671.000	334.20
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	130,000.00	54,700.250	6,509.33
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	839,500.00	470,299.980	51,262.70
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	6,000.000	-6,000.00
TOTAL ITEM EARNINGS TO DATE							\$115,090.59