



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/22**

CONTRACT ID: **635868001**
 PROJECT: **RMC - 635868001**
 CONTRACT: **05200819**
 AWARD AMOUNT: **\$186,780.73**
 PROJECTED AMOUNT: **\$188,780.73**
 ADJ. PROJECTED AMOUNT: **\$382,471.20**
 CONTRACTOR: **FLAT LINE, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2021** to **06/18/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **38.89**
 % RETAINAGE: **0.00**

LETTING DATE: **05/14/2020**
 AWARD DATE: **06/12/2020**
 NOTICE TO PROCEED DATE: **09/16/2020**
 WORK BEGIN DATE: **09/21/2020**
 ACCEPTED DATE: **01/26/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$382,471.10	\$382,471.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$382,471.10	\$382,471.10	\$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	\$382,471.10	\$382,471.10	\$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: 09/21/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 36
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 36
DAYS CHARGED TO DATE: 14
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

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
02/01/2021		1	AWAITING FINAL DOCUMENTATION	138	0	138
02/02/2021		1	AWAITING FINAL DOCUMENTATION			
02/03/2021		1	AWAITING FINAL DOCUMENTATION			
02/04/2021		1	AWAITING FINAL DOCUMENTATION			
02/05/2021		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		137
02/06/2021		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
02/07/2021		1	AWAITING FINAL DOCUMENTATION			
02/08/2021		1	AWAITING FINAL DOCUMENTATION			
02/09/2021		1	AWAITING FINAL DOCUMENTATION			
02/10/2021		1	AWAITING FINAL DOCUMENTATION			
02/11/2021		1	AWAITING FINAL DOCUMENTATION			
02/12/2021		1	AWAITING FINAL DOCUMENTATION			
02/13/2021		1	AWAITING FINAL DOCUMENTATION			
02/14/2021		1	AWAITING FINAL DOCUMENTATION			
02/15/2021		1	AWAITING FINAL DOCUMENTATION			
02/16/2021		1	AWAITING FINAL DOCUMENTATION			
02/17/2021		1	AWAITING FINAL DOCUMENTATION			
02/18/2021		1	AWAITING FINAL DOCUMENTATION			
02/19/2021		1	AWAITING FINAL DOCUMENTATION			
02/20/2021		1	AWAITING FINAL DOCUMENTATION			
02/21/2021		1	AWAITING FINAL DOCUMENTATION			
02/22/2021		1	AWAITING FINAL DOCUMENTATION			
02/23/2021		1	AWAITING FINAL DOCUMENTATION			
02/24/2021		1	AWAITING FINAL DOCUMENTATION			
02/25/2021		1	AWAITING FINAL DOCUMENTATION			
02/26/2021		1	AWAITING FINAL DOCUMENTATION			
02/27/2021		1	AWAITING FINAL DOCUMENTATION			
02/28/2021		1	AWAITING FINAL DOCUMENTATION			
03/01/2021		1	AWAITING FINAL DOCUMENTATION			
03/02/2021		1	AWAITING FINAL DOCUMENTATION			
03/03/2021		1	AWAITING FINAL DOCUMENTATION			
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03/30/2021	1	AWAITING FINAL DOCUMENTATION
03/31/2021	1	AWAITING FINAL DOCUMENTATION
04/01/2021	1	AWAITING FINAL DOCUMENTATION
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06/12/2021	1	AWAITING FINAL DOCUMENTATION
06/13/2021	1	AWAITING FINAL DOCUMENTATION
06/14/2021	1	AWAITING FINAL DOCUMENTATION
06/15/2021	1	AWAITING FINAL DOCUMENTATION
06/16/2021	1	AWAITING FINAL DOCUMENTATION
06/17/2021	1	AWAITING FINAL DOCUMENTATION
06/18/2021	1	Contractor Evaluation Complete, Final Estimate Complete.

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635868001 CONTROL 635868001
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.90	0.90
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	9,607.000	8,613.000	18,220.00	13,665.00
0080	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.260	5,920.000	12,580.000	18,500.00	4,810.00
0085	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	376,063.000	381,012.000	757,075.00	181,698.00
0090	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.260	18,960.000	27,120.000	46,080.00	11,980.80
0095	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	231,269.000	280,441.000	511,710.00	122,810.40
0100	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	1,164.000	1,357.000	2,521.00	30,252.00
0105	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	4.000	9.000	13.00	3,250.00
0110	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	4.000	16.000	20.00	5,000.00
0115	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	22.000	282.000	126.000	408.00	8,976.00
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	108.000	-80.000	28.00	28.00
								Category Subtotal	\$382,471.10

PROJECT RMC - 635868001 CONTROL 635868001
 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	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	-2.000	0.000	0.00
0075	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	2,414.000	-2,414.000	0.000	0.00
0120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	100.000	2.000	-2.000	0.000	0.00
0125	61856002	002	TMA (STATIONARY)	DAY	1.000	36.000	-36.000	0.000	0.00
0140	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1,000.000	1.000	-1.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,000.000	1.000	-1.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$382,471.10**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	0.900	0.90
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	9,607.00	18,220.000	13,665.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.260	5,920.00	18,500.000	4,810.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	376,063.00	757,075.000	181,698.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.260	18,960.00	46,080.000	11,980.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	231,269.00	511,710.000	122,810.40
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	1,164.00	2,521.000	30,252.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	4.00	13.000	3,250.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	4.00	20.000	5,000.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	22.000	282.00	408.000	8,976.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	108.00	28.000	28.00
TOTAL ITEM EARNINGS TO DATE							\$382,471.10