



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **635908001**
 PROJECT: **TMC - 635908001**
 CONTRACT: **05214001**
 AWARD AMOUNT: **\$153,456.00**
 PROJECTED AMOUNT: **\$151,866.00**
 ADJ. PROJECTED AMOUNT: **\$136,544.00**
 CONTRACTOR: **CENTERLINE SUPPLY, INC.**

HIGHWAY: **SL0007**
 DISTRICT NAME: **MAINTENANCE DIVISION**
 COUNTY: **HENDERSON**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/17/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/21/2021**
 WORK BEGIN DATE: **07/15/2021**
 ACCEPTED DATE: **07/17/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$79,954.00	\$79,954.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$79,954.00	\$79,954.00	\$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
PAID TO CONTRACTOR	\$79,954.00	\$79,954.00	\$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: 07/15/2021
TIME CHARGES BEGIN: 07/15/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
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

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2023	1		
07/02/2023	1		
07/03/2023	1		
07/04/2023	1		
07/05/2023	1		
07/06/2023	1		
07/07/2023	1		
07/08/2023	1		
07/09/2023	1		
07/10/2023	1		
07/11/2023	1		
07/12/2023	1		
07/13/2023	1		
07/14/2023	1		
07/15/2023		1	WORK COMPLETED
07/16/2023		1	WORK COMPLETED
07/17/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	14	3
		<hr/>
	WORK COMPL & ACCE	1
	WORK COMPLETED	2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT TMC - 635908001 CONTROL 635908001
 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 \$
0100	80226013	000	DELIN, REFL, F/ CONC BAR,1 WAY, (W)	EA	1.300	3,000.000	0.000	5,000.00	6,500.00
0101	80226013		DELIN, REFL, F/ CONC BAR,1 WAY, (W) CO#1	EA	1.500	0.000	3,000.000	2,000.00	3,000.00
0110	80226015	000	DELIN, REFL, F/ CONC BAR,1 WAY, (Y)	EA	1.300	2,000.000	0.000	4,500.00	5,850.00
0111	80226015		DELIN, REFL, F/ CONC BAR,1 WAY, (Y) CO#1	EA	1.500	0.000	2,000.000	6,000.00	9,000.00
0115	80226016	000	DELIN, REFL, F/ CONC BAR,2 WAY, (Y)	EA	1.650	1,200.000	0.000	2,500.00	4,125.00
0130	80226019	000	POST, DELIN,FLEX, 3.8"X27",NAIL ON,(W)	EA	7.150	3,000.000	-1,000.000	2,000.00	14,300.00
0131	80226019		POST, DELIN,FLEX, 3.8"X27",NAIL ON,(W) CO#1	EA	8.220	0.000	3,000.000	750.00	6,165.00
0156	80226031		POST,DELIN,WING CHAN,GALV, 6'6", 3/8"H CO#1	EA	17.230	0.000	2,000.000	1,800.00	31,014.00
Category Subtotal									\$79,954.00

PROJECT TMC - 635908001 CONTROL 635908001
 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	80226005	000	DELIN, REFL,TYPE C,BOLT ON, 2 WAY, (W)	EA	1.940	1,500.000	-1,500.000	0.000	0.00
0061	80226005		DELIN, REFL,TYPE C,BOLT ON, 2 WAY, (W) CO#1	EA	2.230	0.000	500.000	0.000	0.00
0065	80226006	000	DELIN, REFL,TYPE C,BOLT ON, 1 WAY, (W)	EA	1.880	500.000	-500.000	0.000	0.00
0066	80226006		DELIN, REFL,TYPE C,BOLT ON, 1 WAY, (W) CO#1	EA	2.160	0.000	500.000	0.000	0.00
0070	80226007	000	DELIN,REFL,TYPE C,BOLT ON,1 WAY,(Y FL)	EA	1.880	200.000	-200.000	0.000	0.00
0071	80226007		DELIN,REFL,TYPE C,BOLT ON,1 WAY,(Y FL) CO#1	EA	2.160	0.000	200.000	0.000	0.00
0075	80226008	000	DELIN, REFL,TYPE C,GLUE ON, 1 WAY, (W)	EA	1.350	1,000.000	-1,000.000	0.000	0.00
0076	80226008		DELIN, REFL,TYPE C,GLUE ON, 1 WAY, (W) CO#1	EA	1.550	0.000	500.000	0.000	0.00
0080	80226009	000	DELIN, REFL,TYPE C,GLUE ON, 1 WAY, (Y)	EA	1.350	1,000.000	-1,000.000	0.000	0.00
0081	80226009		DELIN, REFL,TYPE C,GLUE ON, 1 WAY, (Y) CO#1	EA	1.550	0.000	500.000	0.000	0.00
0085	80226010	000	DELIN, REFL,TYPE C,GLUE ON, 2 WAY, (W)	EA	1.650	4,000.000	-4,000.000	0.000	0.00
0086	80226010		DELIN, REFL,TYPE C,GLUE ON, 2 WAY, (W) CO#1	EA	1.900	0.000	1,000.000	0.000	0.00
0090	80226011	000	DELIN, REFL, F/ METAL POST,1 WAY, (W)	EA	6.500	100.000	-100.000	0.000	0.00
0091	80226011		DELIN, REFL, F/ METAL POST,1 WAY, (W) CO#1	EA	7.480	0.000	100.000	0.000	0.00
0095	80226012	000	BRKT TYPE C,F/MTL GDRAIL,1 WAY (Y FL)	EA	6.750	100.000	-100.000	0.000	0.00
0096	80226012		BRKT TYPE C,F/MTL GDRAIL,1 WAY (Y FL)	EA	7.760	0.000	100.000	0.000	0.00

CONTRACT ID	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE						
			CO#1						
0105	80226014	000	DELIN, REFL, F/ CONC BAR,2 WAY, (W)	EA	1.650	5,000.000	-5,000.000	0.000	0.00
0106	80226014		DELIN, REFL, F/ CONC BAR,2 WAY, (W)	EA	1.900	0.000	5,000.000	0.000	0.00
			CO#1						
0116	80226016		DELIN, REFL, F/ CONC BAR,2 WAY, (Y)	EA	1.900	0.000	1,200.000	0.000	0.00
			CO#1						
0120	80226017	000	DELIN, PLAS, 3",AMBER,ACRYLIC, CEN MTS	EA	0.800	1,000.000	-1,000.000	0.000	0.00
0121	80226017		DELIN, PLAS, 3",AMBER,ACRYLIC, CEN MTS	EA	0.920	0.000	1,000.000	0.000	0.00
			CO#1						
0125	80226018	000	DELIN, PLAS, 3",CLEAR,ACRYLIC, CEN MTS	EA	0.800	1,000.000	-1,000.000	0.000	0.00
0126	80226018		DELIN, PLAS, 3",CLEAR,ACRYLIC, CEN MTS	EA	0.920	0.000	1,000.000	0.000	0.00
			CO#1						
0135	80226024	000	PST, DELIN, FL ,RECY,33"L,W/1 FLAT END	EA	18.500	100.000	-100.000	0.000	0.00
0136	80226024		PST, DELIN, FL ,RECY,33"L,W/1 FLAT END	EA	21.280	0.000	100.000	0.000	0.00
			CO#1						
0140	80226025	000	POST, DELIN, FLEX, SURF, 36", OMNI DIR	EA	28.000	100.000	-100.000	0.000	0.00
0141	80226025		POST, DELIN, FLEX, SURF, 36", OMNI DIR	EA	32.200	0.000	100.000	0.000	0.00
			CO#1						
0145	80226026	000	POST, DELIN, FLEX, SURF, 48", OMNI DIR	EA	31.000	100.000	-100.000	0.000	0.00
0146	80226026		POST, DELIN, FLEX, SURF, 48", OMNI DIR	EA	35.650	0.000	100.000	0.000	0.00
			CO#1						
0150	80226027	000	POST,DELIN, FLEX, SURF, 48", REPL POST	EA	26.000	100.000	-100.000	0.000	0.00
0151	80226027		POST,DELIN, FLEX, SURF, 48", REPL POST	EA	29.900	0.000	100.000	0.000	0.00
			CO#1						
0155	80226031	000	POST,DELIN,WING CHAN,GALV, 6'6", 3/8"H	EA	14.980	5,000.000	-5,000.000	0.000	0.00
0160	80226039	000	POST, DELIN, YFLX, 33" L, 1 FLT END	EA	15.000	100.000	-100.000	0.000	0.00
0161	80226039		POST, DELIN, YFLX, 33" L, 1 FLT END	EA	17.250	0.000	100.000	0.000	0.00
			CO#1						
0165	80226040	000	POST, DELIN, YFLX, SURF, 36", OMNI DIR	EA	28.000	100.000	-100.000	0.000	0.00
0166	80226040		POST, DELIN, YFLX, SURF, 36", OMNI DIR	EA	32.200	0.000	100.000	0.000	0.00
			CO#1						
0170	80226041	000	POST, DELIN, YFLX, SURF, 48", OMNI DIR	EA	31.000	100.000	-100.000	0.000	0.00
0171	80226041		POST, DELIN, YFLX, SURF, 48", OMNI DIR	EA	35.650	0.000	100.000	0.000	0.00
			CO#1						
0175	80226042	000	POST, DELIN, YFLX, SURF, 48", REPL POST	EA	26.000	100.000	-100.000	0.000	0.00
0176	80226042		POST, DELIN, YFLX, SURF, 48", REPL POST	EA	29.900	0.000	100.000	0.000	0.00
			CO#1						
0180	80226043	000	POST, DELIN, YFLX, 3.8" X 27", NAIL ON	EA	7.150	500.000	-500.000	0.000	0.00
0181	80226043		POST, DELIN, YFLX, 3.8" X 27", NAIL ON	EA	8.220	0.000	500.000	0.000	0.00
			CO#1						
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0195	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0200	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00

Liquidated Damages SP 000-658

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$79,954.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80226013	000	DELIN, REFL, F/ CONC BAR,1 WAY, (W)	EA	1.300	3,000.00	5,000.000	6,500.00
80226013		DELIN, REFL, F/ CONC BAR,1 WAY, (W)	EA	1.500	3,000.00	2,000.000	3,000.00
80226015	000	DELIN, REFL, F/ CONC BAR,1 WAY, (Y)	EA	1.300	2,000.00	4,500.000	5,850.00
80226015		DELIN, REFL, F/ CONC BAR,1 WAY, (Y)	EA	1.500	2,000.00	6,000.000	9,000.00
80226016	000	DELIN, REFL, F/ CONC BAR,2 WAY, (Y)	EA	1.650	1,200.00	2,500.000	4,125.00
80226019	000	POST, DELIN,FLEX, 3.8"X27",NAIL ON,(W)	EA	7.150	3,000.00	2,000.000	14,300.00
80226019		POST, DELIN,FLEX, 3.8"X27",NAIL ON,(W)	EA	8.220	3,000.00	750.000	6,165.00
80226031		POST,DELIN,WING CHAN,GALV, 6'6", 3/8"H	EA	17.230	0.00	1,800.000	31,014.00
TOTAL ITEM EARNINGS TO DATE							\$79,954.00