



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/23**

CONTRACT ID: **638266001**
 PROJECT: **RMC - 638266001**
 CONTRACT: **07210803**
 AWARD AMOUNT: **\$200,194.00**
 PROJECTED AMOUNT: **\$236,194.00**
 ADJ. PROJECTED AMOUNT: **\$458,221.09**
 CONTRACTOR: **FLAT LINE, INC.**

HIGHWAY: **US0180**
 DISTRICT NAME: **ABILENE**
 COUNTY: **SCURRY**
 AREA ENGINEER: **Stewart Chapman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/02/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **47.22**
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2021**
 AWARD DATE: **07/08/2021**
 NOTICE TO PROCEED DATE: **07/28/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **10/14/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$527,367.44	\$527,367.34	\$0.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$527,367.44	\$527,367.34	\$0.10
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	\$527,367.44	\$527,367.34	\$0.10

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 36
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 36
DAYS CHARGED TO DATE: 17
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
12/01/2022		1	awaiting change order
12/02/2022	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	1	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638266001

CONTROL 638266001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1.000	0.100	\$0.10

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.10

CONTRACT LINE ITEMS

PROJECT RMC - 638266001 CONTROL 638266001
 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	1.000	1.000	0.000	1.00	1.00
0065	05006003	000	MOBILIZATION (CALLOUT 1)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	215,000.000	121,728.000	336,728.00	40,407.36
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	107,500.000	-36,254.000	71,246.00	10,686.90
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	108.000	0.000	34.00	34.00
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	2,000.000	0.000	7,970.00	5,977.50
0090	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.220	12,000.000	0.000	58,480.00	12,865.60
0095	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.210	425,000.000	220,316.000	645,316.00	135,516.36
0100	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.220	15,000.000	0.000	39,550.00	8,701.00
0105	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.220	263,500.000	194,001.000	457,501.00	100,650.22
Category Subtotal									\$318,339.94

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	RMC - 638266001		CONTROL						
CATEGORY	NO CATEGORY		DESCRIPTION						
			MISC						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) Profile Markings on US 180 in Fisher Co.	LF	0.530	0.000	50,000.000	126,060.00	66,811.80
0301	06666344		REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) Profile Markings on US 180 in Fisher Co.	LF	0.530	0.000	15,000.000	30,870.00	16,361.10
0302	60566002		PREFORMED CENTERLINE RUMBLE STRIP Profile Markings on US 180 in Fisher Co.	LF	4.850	0.000	1,125.000	8,066.00	39,120.10
0500	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) Adding 4" White Profile Edgeline in Fisher County	LF	0.530	0.000	158,500.000	163,650.00	86,734.50
Category Subtotal									209,027.50

PROJECT RMC - 638266001 CONTROL 638266001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	59,000.000	1.000	0.000	0.000	0.00
0151	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	100.000	0.000	0.000	0.00
0152	96046001		CONTRACTOR FORCE ACCOUNT 1 Safety Contingency and Law Enforcement	DOL	1.000	36,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$527,367.44

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	1.000	1.00
05006003	000	MOBILIZATION (CALLOUT 1)	EA	3,500.000	1.00	1.000	3,500.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	215,000.00	336,728.000	40,407.36
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	107,500.00	71,246.000	10,686.90
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	2,000.00	7,970.000	5,977.50
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.220	12,000.00	58,480.000	12,865.60
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.210	425,000.00	645,316.000	135,516.36
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.220	15,000.00	39,550.000	8,701.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.220	263,500.00	457,501.000	100,650.22
06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.530	0.00	163,650.000	86,734.50
		Adding 4" White Profile Edgeline in Fisher County					
06666344		REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.530	0.00	30,870.000	16,361.10
		Profile Markings on US 180 in Fisher Co.					
06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.530	0.00	126,060.000	66,811.80
		Profile Markings on US 180 in Fisher Co.					
60566002		PREFORMED CENTERLINE RUMBLE STRIP	LF	4.850	0.00	8,066.000	39,120.10
		Profile Markings on US 180 in Fisher Co.					
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	108.00	34.000	34.00
TOTAL ITEM EARNINGS TO DATE							\$527,367.44