



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643059001**
 PROJECT: **RMC - 643059001**
 CONTRACT: **02230703**
 AWARD AMOUNT: **\$223,711.77**
 PROJECTED AMOUNT: **\$223,711.77**
 ADJ. PROJECTED AMOUNT: **\$251,620.77**
 CONTRACTOR: **FLAT LINE, INC.**

HIGHWAY: **US0067**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **3.33**
 % RETAINAGE: **0.00**

LETTING DATE: **02/10/2023**
 AWARD DATE: **02/10/2023**
 NOTICE TO PROCEED DATE: **02/27/2023**
 WORK BEGIN DATE: **04/11/2023**
 ACCEPTED DATE: **06/07/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$251,622.77	\$251,622.67	\$0.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$251,622.77	\$251,622.67	\$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	\$251,622.77	\$251,622.67	\$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: 04/11/2023
TIME CHARGES BEGIN: 04/11/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 6
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2023		1	WORK COMPL & ACCEP
06/02/2023		1	WORK COMPL & ACCEP
06/03/2023		1	WORK COMPL & ACCEP
06/04/2023		1	WORK COMPL & ACCEP
06/05/2023		1	WORK COMPL & ACCEP
06/06/2023		1	WORK COMPL & ACCEP
06/07/2023		1	WORK COMPL & ACCEP
06/08/2023		1	WORK COMPL & ACCEP
06/09/2023		1	WORK COMPL & ACCEP
06/10/2023		1	WORK COMPL & ACCEP
06/11/2023		1	WORK COMPL & ACCEP
06/12/2023		1	WORK COMPL & ACCEP
06/13/2023		1	WORK COMPL & ACCEP
06/14/2023		1	WORK COMPL & ACCEP
06/15/2023		1	WORK COMPL & ACCEP
06/16/2023		1	WORK COMPL & ACCEP
06/17/2023		1	WORK COMPL & ACCEP
06/18/2023		1	WORK COMPL & ACCEP
06/19/2023		1	WORK COMPL & ACCEP
06/20/2023		1	WORK COMPL & ACCEP
06/21/2023		1	WORK COMPL & ACCEP
06/22/2023		1	WORK COMPL & ACCEP
06/23/2023		1	WORK COMPL & ACCEP
06/24/2023		1	WORK COMPL & ACCEP
06/25/2023		1	WORK COMPL & ACCEP
06/26/2023		1	WORK COMPL & ACCEP
06/27/2023		1	WORK COMPL & ACCEP
06/28/2023		1	WORK COMPL & ACCEP
06/29/2023		1	WORK COMPL & ACCEP
06/30/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
WORK COMPL & ACCE		30

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643059001 CONTROL 643059001
 CATEGORY 001 DESCRIPTION ROADWAY

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 - 643059001 CONTROL 643059001
 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	1.00	1.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	0.000	1.00	1.00
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.720	706.000	0.000	706.00	508.32
0075	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	338.000	0.000	338.00	1,690.00
0080	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	15,362.000	0.000	15,362.00	6,144.80
0085	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	1,030.000	0.000	1,030.00	412.00
0090	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	9,285.000	0.000	9,285.00	3,714.00
0095	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	180,051.000	0.000	180,051.00	99,028.05
0100	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.700	18,230.000	17,515.000	35,745.00	25,021.50
0105	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.700	57,270.000	22,355.000	79,625.00	55,737.50
0110	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	1.960	30,285.000	0.000	30,285.00	59,358.60
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	4.000	0.000	6.00	6.00

Category Subtotal \$251,622.77

PROJECT RMC - 643059001 CONTROL 643059001
 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 (\$)
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$251,622.77

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
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.00	1.000	1.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.720	706.00	706.000	508.32
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	338.00	338.000	1,690.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	15,362.00	15,362.000	6,144.80
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	1,030.00	1,030.000	412.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	9,285.00	9,285.000	3,714.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	180,051.00	180,051.000	99,028.05
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.700	18,230.00	35,745.000	25,021.50
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.700	57,270.00	79,625.000	55,737.50
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	1.960	30,285.00	30,285.000	59,358.60
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	4.00	6.000	6.00
TOTAL ITEM EARNINGS TO DATE							\$251,622.77