



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **090700214**
 PROJECT: **C 907-00-214**
 CONTRACT: **10233215**
 AWARD AMOUNT: **\$3,746,246.46**
 PROJECTED AMOUNT: **\$3,746,246.46**
 ADJ. PROJECTED AMOUNT: **\$3,746,246.46**
 CONTRACTOR: **FLAT LINE, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Chukwuma Osemeke, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/16/2023** to **12/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.16**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,253,590.77	\$0.00	\$2,253,590.77
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,253,590.77	\$0.00	\$2,253,590.77
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	\$2,253,590.77	\$0.00	\$2,253,590.77

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: 12/15/2023
BID DAYS: 79
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 79
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/15/2023		1	TIME SUSPENDED
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	TIME SUSPENDED
12/19/2023		1	TIME SUSPENDED
12/20/2023		1	TIME SUSPENDED
12/21/2023		1	TIME SUSPENDED
12/22/2023		1	TIME SUSPENDED
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	TIME SUSPENDED
12/27/2023		1	TIME SUSPENDED
12/28/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
HOLIDAY		1
SATURDAY		2
SUNDAY		2
TIME SUSPENDED		9

WORK PERFORMED THIS PERIOD

PROJECT C 907-00-214 CONTROL 090700214
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0190	96016001		MATERIAL ON HAND	DOL	1.000	2,253,590.770	\$2,253,590.77

Total Bid Quantity	QTY Paid To Date
1,000.00	2,253,590.77

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,253,590.77

CONTRACT LINE ITEMS

PROJECT C 907-00-214 CONTROL 090700214
 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 \$
0190	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	2,253,590.77	2,253,590.77
Category Subtotal									2,253,590.77

PROJECT C 907-00-214 CONTROL 090700214
 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	008	MOBILIZATION	LS	1.000	1.000	0.000	0.000	0.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	0.000	0.00
0070	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	427.000	0.000	0.000	0.00
0075	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.200	287.000	0.000	0.000	0.00
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	24,947.000	0.000	0.000	0.00
0085	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	2,395.000	0.000	0.000	0.00
0090	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	4,760.000	0.000	0.000	0.00
0095	06666230	007	PAVEMENT SEALER 24"	LF	2.000	2,798.000	0.000	0.000	0.00
0100	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.510	85,312.000	0.000	0.000	0.00
0105	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.510	385,314.000	0.000	0.000	0.00
0110	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.510	12,234.000	0.000	0.000	0.00
0115	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.510	368,687.000	0.000	0.000	0.00
0120	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.620	2,961,142.000	0.000	0.000	0.00
0125	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.640	294,388.000	0.000	0.000	0.00
0130	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.640	1,269,327.000	0.000	0.000	0.00
0135	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.550	91,293.000	0.000	0.000	0.00
0140	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	79.000	0.000	0.000	0.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,253,590.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	2,253,590.770	2,253,590.77
TOTAL ITEM EARNINGS TO DATE							\$2,253,590.77