CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID:	**090400207**	HIGHWAY:	**Various**
PROJECT:	**F 2024(137)**	DISTRICT NAME:	**AMARILLO**
CONTRACT:	**10233213**	COUNTY:	**POTTER**
AWARD AMOUNT:	**$3,292,241.77**	AREA ENGINEER:	**Brandon Bilbrey, P.E**
PROJECTED AMOUNT:	**$3,298,241.77**	AREA NUMBER:	**064**
ADJ. PROJECTED AMOUNT:	**$3,298,241.77**		
CONTRACTOR:	**CENTERLINE TECHNOLOGIES, LLC**		

ESTIMATE NUMBER:	**0001**	LETTING DATE:	**10/06/2023**
ESTIMATE PAID:	☑	AWARD DATE:	**10/26/2023**
ESTIMATE PERIOD:	**11/30/2023** to **01/31/2024**	NOTICE TO PROCEED DATE:	**11/30/2023**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**00/00/0000**
% COMPLETE:	**0.00**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**0.00**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$0.00	$0.00	$0.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$0.00	$0.00	$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	**$0.00**	**$0.00**	**$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:	00/00/0000	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	12/30/2023	LIQ DAMAGE RATE:	$940.00
BID DAYS:	93	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	93		PER DAY $940.00
DAYS CHARGED TO DATE:	0	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited		Diary Adjustment
12/30/2023		1	SATURDAY	
12/31/2023		1	SUNDAY	
01/01/2024		1	HOLIDAY	
01/02/2024		1	TIME SUSPENDED	
01/03/2024		1	TIME SUSPENDED	
01/04/2024		1	TIME SUSPENDED	
01/05/2024		1	TIME SUSPENDED	
01/06/2024		1	SATURDAY	
01/07/2024		1	SUNDAY	
01/08/2024		1	TIME SUSPENDED	
01/09/2024		1	TIME SUSPENDED	
01/10/2024		1	TIME SUSPENDED	
01/11/2024		1	TIME SUSPENDED	
01/12/2024		1	TIME SUSPENDED	
01/13/2024		1	SATURDAY	
01/14/2024		1	SUNDAY	
01/15/2024		1	TIME SUSPENDED	
01/16/2024		1	TIME SUSPENDED	
01/17/2024		1	TIME SUSPENDED	
01/18/2024		1	TIME SUSPENDED	
01/19/2024		1	TIME SUSPENDED	
01/20/2024		1	SATURDAY	
01/21/2024		1	SUNDAY	
01/22/2024		1	TIME SUSPENDED	
01/23/2024		1	TIME SUSPENDED	
01/24/2024		1	TIME SUSPENDED	
01/25/2024		1	TIME SUSPENDED	
01/26/2024		1	TIME SUSPENDED	
01/27/2024		1	SATURDAY	
01/28/2024		1	SUNDAY	
01/29/2024		1	TIME SUSPENDED	
01/30/2024		1	TIME SUSPENDED	
01/31/2024		1	TIME SUSPENDED	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	0	33

HOLIDAY	1
SATURDAY	5
SUNDAY	5
TIME SUSPENDED	22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2024(137) **CONTROL** 090400207

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	25,000.000	1.000	0.000	0.000	0.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.000	0.000	0.000	0.00
0070	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.650	123,757.000	0.000	0.000	0.00
0075	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.000	101.000	0.000	0.000	0.00
0080	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	225.000	155.000	0.000	0.000	0.00
0085	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	225.000	148.000	0.000	0.000	0.00
0090	06666080	007	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	500.000	24.000	0.000	0.000	0.00
0095	06666083	007	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	500.000	26.000	0.000	0.000	0.00
0100	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	28.000	2,098.000	0.000	0.000	0.00
0105	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.470	278,996.000	0.000	0.000	0.00
0110	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.470	922,575.000	0.000	0.000	0.00
0115	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.470	5,504.000	0.000	0.000	0.00
0120	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.470	1,201,426.000	0.000	0.000	0.00
0125	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	5.000	2,098.000	0.000	0.000	0.00
0130	61856003	002	TMA (MOBILE OPERATION)	HR	275.000	856.000	0.000	0.000	0.00
0135	63626002	000	REC REFL PAV MRKR TY I-C	EA	20.750	13,939.000	0.000	0.000	0.00
0140	63626004	000	REC REFL PAV MRKR TY II-A-A	EA	20.750	47,200.000	0.000	0.000	0.00
0145	63626005	000	REC REFL PAV MRKR TY II-C-R	EA	21.000	18,445.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 002 **DESCRIPTION** FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
1015	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
1020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **0.00**

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***