



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090500129**
 PROJECT: **C 905-00-129**
 CONTRACT: **02233219**
 AWARD AMOUNT: **\$5,367,023.85**
 PROJECTED AMOUNT: **\$5,412,023.86**
 ADJ. PROJECTED AMOUNT: **\$5,412,023.86**
 CONTRACTOR: **CENTERLINE TECHNOLOGIES, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Jeremy Dearing, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **65.40**
 % TIME USED: **67.50**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **04/12/2023**
 WORK BEGIN DATE: **06/19/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,539,237.30	\$3,421,651.50	\$117,585.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,539,237.30	\$3,421,651.50	\$117,585.80
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	\$3,539,237.30	\$3,421,651.50	\$117,585.80

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: 06/19/2023
TIME CHARGES BEGIN: 05/12/2023
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 54
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT C 905-00-129 CONTROL 090500129
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	5.00	5.00
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	2,556.000	\$1,533.60	129,970.00	70,378.00
0090	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	1,940.000	\$582.00	30,480.00	7,080.00
0095	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	775,239.000	\$217,066.92	9,195,600.00	3,473,047.00
0100	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.410	3,610.000	\$1,480.10	339,600.00	99,469.00
0105	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.410	167,298.000	\$68,592.18	1,353,490.00	1,034,394.00
0125	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	10.000	\$10.00	170.00	71.00
0220	96016001	000	MATERIAL ON HAND	DOL	1.000	-171,680.000	-\$171,680.00	1,000.00	1,604,320.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$117,585.80

CONTRACT LINE ITEMS

PROJECT C 905-00-129 CONTROL 090500129
 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	0.90	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.000	0.000	5.00	5.00
0070	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.600	22,280.000	0.000	3,762.00	2,257.20
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	129,970.000	0.000	70,378.00	42,226.80
0090	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	30,480.000	0.000	7,080.00	2,124.00
0095	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	9,195,600.000	0.000	3,473,047.00	972,453.16
0100	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.410	339,600.000	0.000	99,469.00	40,782.29
0105	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.410	1,353,490.000	0.000	1,034,394.00	424,101.54
0110	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	1,508,310.000	0.000	445,174.00	133,552.20
0115	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.295	3,433,970.000	0.000	892,371.00	263,249.45
0120	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.410	1,295,280.000	0.000	131,936.00	54,093.76
0125	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	170.000	0.000	71.00	71.00
0220	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,604,320.00	1,604,320.00
								Category Subtotal	\$3,539,237.30

PROJECT C 905-00-129 CONTROL 090500129
 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 (\$)
0080	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	1.000	320.000	0.000	0.000	0.00
0085	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.000	520.000	0.000	0.000	0.00
0200	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002	000	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 (\$)
0250	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.010	0.000	0.000	0.00
0260	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	45,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,539,237.30**

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	0.900	0.90
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.00	5.000	5.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.600	22,280.00	3,762.000	2,257.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	129,970.00	70,378.000	42,226.80
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	30,480.00	7,080.000	2,124.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	1,195,600.00	3,473,047.000	972,453.16
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.410	339,600.00	99,469.000	40,782.29
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.410	1,353,490.00	1,034,394.000	424,101.54
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	1,508,310.00	445,174.000	133,552.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	1,433,970.00	892,371.000	263,249.45
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.410	1,295,280.00	131,936.000	54,093.76
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	170.00	71.000	71.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	1,604,320.000	1,604,320.00
TOTAL ITEM EARNINGS TO DATE							\$3,539,237.30