



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/29/2023** to **01/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.55**
 % TIME USED: **105.00**
 % 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	\$4,196,920.99	\$4,196,920.99	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,196,920.99	\$4,196,920.99	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$5,268.00)	(\$2,634.00)	(\$2,634.00)
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	\$4,191,652.99	\$4,194,286.99	(\$2,634.00)

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

<u>WORK BEGIN DATE:</u>	06/19/2023	<u>ASSESSED LIQ DAMAGES:</u>	4
<u>TIME CHARGES BEGIN:</u>	05/12/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	80	<u>LIQUIDATED DAMAGES:</u>	4
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	80	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	84	TOTAL:	\$5,268.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	2	29
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RAIN		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		6
TOO COLD		10
TOO WET		3
WEATHER		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

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	12,347.00	7,408.20
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	129,970.000	0.000	118,894.00	71,336.40
0080	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	1.000	320.000	0.000	534.00	534.00
0085	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.000	520.000	0.000	1,789.00	1,789.00
0090	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	30,480.000	0.000	51,910.00	15,573.00
0095	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	9,195,600.000	0.000	7,539,088.00	2,110,944.64
0100	06666306	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.410	339,600.000	0.000	235,192.00	96,428.72
0105	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.410	1,353,490.000	0.000	1,722,514.00	706,230.74
0110	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	1,508,310.000	0.000	766,333.00	229,899.90
0115	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.295	3,433,970.000	0.000	1,828,221.00	539,325.20
0120	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.410	1,295,280.000	0.000	548,469.00	224,872.29
0125	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	170.000	0.000	173.00	173.00
0220	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	192,400.00	192,400.00
								Category Subtotal	\$4,196,920.99

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 (\$)
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 \$4,196,920.99

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	12,347.000	7,408.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	129,970.00	118,894.000	71,336.40
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	1.000	320.00	534.000	534.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.000	520.00	1,789.000	1,789.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	30,480.00	51,910.000	15,573.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	1,195,600.00	7,539,088.000	2,110,944.64
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.410	339,600.00	235,192.000	96,428.72
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.410	1,353,490.00	1,722,514.000	706,230.74
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	1,508,310.00	766,333.000	229,899.90
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	1,433,970.00	1,828,221.000	539,325.20
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.410	1,295,280.00	548,469.000	224,872.29
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	170.00	173.000	173.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	192,400.000	192,400.00
TOTAL ITEM EARNINGS TO DATE						\$4,196,920.99	