



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **091100095**  
 PROJECT: **C 911-00-95**  
 CONTRACT: **02233021**  
 AWARD AMOUNT: **\$3,368,123.02**  
 PROJECTED AMOUNT: **\$3,372,123.02**  
 ADJ. PROJECTED AMOUNT: **\$3,372,123.02**  
 CONTRACTOR: **CENTERLINE TECHNOLOGIES, LLC**

HIGHWAY: **Various**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Seth Franks, P.E.**  
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **53.31**  
 % TIME USED: **84.43**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **04/25/2023**  
 WORK BEGIN DATE: **04/04/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,797,571.48	\$1,704,977.00	\$92,594.48
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,797,571.48	\$1,704,977.00	\$92,594.48
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,797,571.48</b>	<b>\$1,704,977.00</b>	<b>\$92,594.48</b>

**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: 04/04/2024  
TIME CHARGES BEGIN: 05/25/2023  
BID DAYS: 122  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 122  
DAYS CHARGED TO DATE: 103  
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
05/01/2024	1		
05/02/2024		1	RAIN
05/03/2024		1	RAIN
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024		1	TOO WET
05/07/2024		1	TOO WET
05/08/2024	1		
05/09/2024	1		
05/10/2024		1	RAIN
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024		1	RAIN
05/14/2024		1	TOO WET
05/15/2024	1		
05/16/2024		1	RAIN
05/17/2024		1	TOO WET
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024	1		
05/21/2024	1		
05/22/2024	1		
05/23/2024	1		
05/24/2024		1	HOLIDAY TRAFFIC
05/25/2024		1	SATURDAY
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024		1	RAIN
05/29/2024		1	RAIN
05/30/2024		1	TOO WET
05/31/2024		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	8	23
		<hr/>
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		8
SATURDAY		4
SUNDAY		4
TOO WET		5

WORK PERFORMED THIS PERIOD

PROJECT C 911-00-95 CONTROL 091100095  
 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
0060	05006001	000	MOBILIZATION	LS	1.000	0.500	\$0.50	1.00	0.50
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	9.00	2.00
0080	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.690	130,638.000	\$90,140.22	2,223,156.00	130,638.00
0095	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.440	2,868.000	\$1,261.92	16,320.00	2,868.00
0100	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.440	2,661.000	\$1,170.84	267,570.00	2,661.00
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	20.000	\$20.00	244.00	36.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$92,594.48**

CONTRACT LINE ITEMS

PROJECT C 911-00-95 CONTROL 091100095  
 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	0.50	0.50
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	9.000	0.000	2.00	2.00
0080	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.690	2,223,156.000	0.000	130,638.00	90,140.22
0095	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.440	16,320.000	0.000	2,868.00	1,261.92
0100	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.440	267,570.000	0.000	2,661.00	1,170.84
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	244.000	0.000	36.00	36.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,704,960.00	1,704,960.00
<b>Category Subtotal</b>									<b>\$1,797,571.48</b>

PROJECT C 911-00-95 CONTROL 091100095  
 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 (\$)
0070	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.300	119,053.000	0.000	0.000	0.00
0075	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	245.000	0.000	0.000	0.00
0085	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.690	1,910,963.000	0.000	0.000	0.00
0090	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.690	126,125.000	0.000	0.000	0.00
0105	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.440	24,697.000	0.000	0.000	0.00
0110	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.440	415,467.000	0.000	0.000	0.00
0115	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	621.000	0.000	0.000	0.00
0120	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	500.000	1.000	0.000	0.000	0.00
0125	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	500.000	1.000	0.000	0.000	0.00
0130	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.500	14,098.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,797,571.48**

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	0.500	0.50
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	9.00	2.000	2.00
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.690	2,223,156.00	130,638.000	90,140.22
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.440	16,320.00	2,868.000	1,261.92
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.440	267,570.00	2,661.000	1,170.84
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	244.00	36.000	36.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	1,704,960.000	1,704,960.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,797,571.48</b>