



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **Jeremy King, P.E.**
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.59**
 % TIME USED: **101.64**
 % 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	\$3,088,645.03	\$2,891,468.81	\$197,176.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,088,645.03	\$2,891,468.81	\$197,176.22
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,880.00)	\$0.00	(\$1,880.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$3,086,765.03	\$2,891,468.81	\$195,296.22
PAID TO CONTRACTOR			

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: 124
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 2
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 2
 DAYS AT PER DAY \$940.00
TOTAL: \$1,880.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	8	23
		<hr/>
		1
		4
		1
		7
		4
		4
		2

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	0.400	\$0.40	1.00	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	9.00	4.00
0080	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.690	448,017.000	\$309,131.73	2,223,156.00	1,524,222.00
0085	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.690	367,095.000	\$253,295.55	1,910,963.00	1,596,284.00
0090	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.690	29,410.000	\$20,292.90	126,125.00	66,811.00
0100	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.440	11,658.000	\$5,129.52	267,570.00	78,619.00
0110	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.440	21,148.000	\$9,305.12	415,467.00	107,375.00
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	20.000	\$20.00	244.00	118.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	-400,000.000	-\$400,000.00	1,000.00	805,460.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$197,176.22		

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	0.90	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	9.000	0.000	4.00	4.00
0080	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.690	2,223,156.000	0.000	1,524,222.00	1,051,713.18
0085	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.690	1,910,963.000	0.000	1,596,284.00	1,101,435.96
0090	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.690	126,125.000	0.000	66,811.00	46,099.59
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	78,619.00	34,592.36
0105	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.440	24,697.000	0.000	1,623.00	714.12
0110	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.440	415,467.000	0.000	107,375.00	47,245.00
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	244.000	0.000	118.00	118.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	805,460.00	805,460.00
								Category Subtotal	\$3,088,645.03

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
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
								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 (\$)
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
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,088,645.03**

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	9.00	4.000	4.00
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.690	2,223,156.00	1,524,222.000	1,051,713.18
06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.690	1,910,963.00	1,596,284.000	1,101,435.96
06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.690	126,125.00	66,811.000	46,099.59
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	78,619.000	34,592.36
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.440	24,697.00	1,623.000	714.12
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.440	415,467.00	107,375.000	47,245.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	244.00	118.000	118.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	805,460.000	805,460.00
TOTAL ITEM EARNINGS TO DATE							\$3,088,645.03