



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **090700214**  
 PROJECT: **C 907-00-214**  
 CONTRACT: **10233215**  
 AWARD AMOUNT: **\$3,746,246.46**  
 PROJECTED AMOUNT: **\$3,746,246.46**  
 ADJ. PROJECTED AMOUNT: **\$3,746,246.46**  
 CONTRACTOR: **FLAT LINE, INC.**

HIGHWAY: **Various**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **TOM GREEN**  
 AREA ENGINEER: **Chukwuma Osemeke, P.E.**  
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/29/2024** to **02/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **64.98**  
 % TIME USED: **16.46**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**  
 AWARD DATE: **10/26/2023**  
 NOTICE TO PROCEED DATE: **11/16/2023**  
 WORK BEGIN DATE: **02/13/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE       |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS             | \$2,434,453.32        | \$2,253,590.77        | \$180,862.55        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00              |
| NON-PARTICIPATING         | \$2,434,453.32        | \$2,253,590.77        | \$180,862.55        |
| 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>\$2,434,453.32</b> | <b>\$2,253,590.77</b> | <b>\$180,862.55</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: 02/13/2024  
TIME CHARGES BEGIN: 12/15/2023  
BID DAYS: 79  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 79  
DAYS CHARGED TO DATE: 13  
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 |
|--------------|--------------|---------------|------------------|
| 01/29/2024   |              | 1             | TIME SUSPENDED   |
| 01/30/2024   |              | 1             | TIME SUSPENDED   |
| 01/31/2024   |              | 1             | TIME SUSPENDED   |
| 02/01/2024   |              | 1             | TIME SUSPENDED   |
| 02/02/2024   |              | 1             | TIME SUSPENDED   |
| 02/03/2024   |              | 1             | SATURDAY         |
| 02/04/2024   |              | 1             | SUNDAY           |
| 02/05/2024   |              | 1             | TIME SUSPENDED   |
| 02/06/2024   |              | 1             | TIME SUSPENDED   |
| 02/07/2024   |              | 1             | TIME SUSPENDED   |
| 02/08/2024   |              | 1             | TIME SUSPENDED   |
| 02/09/2024   |              | 1             | TIME SUSPENDED   |
| 02/10/2024   |              | 1             | SATURDAY         |
| 02/11/2024   |              | 1             | SUNDAY           |
| 02/12/2024   | 1            |               |                  |
| 02/13/2024   | 1            |               |                  |
| 02/14/2024   | 1            |               |                  |
| 02/15/2024   | 1            |               |                  |
| 02/16/2024   | 1            |               |                  |
| 02/17/2024   |              | 1             | SATURDAY         |
| 02/18/2024   |              | 1             | SUNDAY           |
| 02/19/2024   | 1            |               |                  |
| 02/20/2024   | 1            |               |                  |
| 02/21/2024   | 1            |               |                  |
| 02/22/2024   | 1            |               |                  |
| 02/23/2024   | 1            |               |                  |
| 02/24/2024   |              | 1             | SATURDAY         |
| 02/25/2024   |              | 1             | SUNDAY           |
| 02/26/2024   | 1            |               |                  |
| 02/27/2024   | 1            |               |                  |
| 02/28/2024   | 1            |               |                  |

PERIOD SUMMARY

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31             | 13           | 18            |
| SATURDAY       |              | 4             |
| SUNDAY         |              | 4             |
| TIME SUSPENDED |              | 10            |

WORK PERFORMED THIS PERIOD

PROJECT C 907-00-214 CONTROL 090700214  
 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  | 008    | MOBILIZATION                            | LS   | 1.000      | 0.750             | \$0.75                    | 1.00               | 0.75             |
| 0065     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 1.000      | 1.000             | \$1.00                    | 4.00               | 1.00             |
| 0075     | 06666030  | 007    | REFL PAV MRK TY I (W)8"(DOT)(100MIL)    | LF   | 1.200      | 231.000           | \$277.20                  | 287.00             | 231.00           |
| 0080     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 0.900      | 32,809.000        | \$29,528.10               | 24,947.00          | 32,809.00        |
| 0085     | 06666042  | 007    | REFL PAV MRK TY I (W)12"(SLD)(100MIL)   | LF   | 3.000      | 2,395.000         | \$7,185.00                | 2,395.00           | 2,395.00         |
| 0090     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 5.000      | 2,514.000         | \$12,570.00               | 4,760.00           | 2,514.00         |
| 0095     | 06666230  | 007    | PAVEMENT SEALER 24"                     | LF   | 2.000      | 1,352.000         | \$2,704.00                | 2,798.00           | 1,352.00         |
| 0100     | 06666306  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF   | 0.510      | 58,720.000        | \$29,947.20               | 85,312.00          | 58,720.00        |
| 0105     | 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 0.510      | 249,679.000       | \$127,336.29              | 385,314.00         | 249,679.00       |
| 0110     | 06666318  | 007    | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF   | 0.510      | 3,260.000         | \$1,662.60                | 12,234.00          | 3,260.00         |
| 0115     | 06666321  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 0.510      | 257,299.000       | \$131,222.49              | 368,687.00         | 257,299.00       |
| 0140     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 1.000      | 12.000            | \$12.00                   | 79.00              | 12.00            |
| 0190     | 96016001  |        | MATERIAL ON HAND                        | DOL  | 1.000      | -161,584.080      | -\$161,584.08             | 1,000.00           | 2,092,006.69     |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$180,862.55**

CONTRACT LINE ITEMS

PROJECT C 907-00-214 CONTROL 090700214  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$      |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|----------------|
| 0060     | 05006001  | 008    | MOBILIZATION                            | LS   | 1.000      | 1.000        | 0.000           | 0.75                     | 0.75           |
| 0065     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 1.000      | 4.000        | 0.000           | 1.00                     | 1.00           |
| 0075     | 06666030  | 007    | REFL PAV MRK TY I (W)8"(DOT)(100MIL)    | LF   | 1.200      | 287.000      | 0.000           | 231.00                   | 277.20         |
| 0080     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 0.900      | 24,947.000   | 0.000           | 32,809.00                | 29,528.10      |
| 0085     | 06666042  | 007    | REFL PAV MRK TY I (W)12"(SLD)(100MIL)   | LF   | 3.000      | 2,395.000    | 0.000           | 2,395.00                 | 7,185.00       |
| 0090     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 5.000      | 4,760.000    | 0.000           | 2,514.00                 | 12,570.00      |
| 0095     | 06666230  | 007    | PAVEMENT SEALER 24"                     | LF   | 2.000      | 2,798.000    | 0.000           | 1,352.00                 | 2,704.00       |
| 0100     | 06666306  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF   | 0.510      | 85,312.000   | 0.000           | 58,720.00                | 29,947.20      |
| 0105     | 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 0.510      | 385,314.000  | 0.000           | 249,679.00               | 127,336.29     |
| 0110     | 06666318  | 007    | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF   | 0.510      | 12,234.000   | 0.000           | 3,260.00                 | 1,662.60       |
| 0115     | 06666321  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 0.510      | 368,687.000  | 0.000           | 257,299.00               | 131,222.49     |
| 0140     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 1.000      | 79.000       | 0.000           | 12.00                    | 12.00          |
| 0190     | 96016001  |        | MATERIAL ON HAND                        | DOL  | 1.000      | 1,000.000    | 0.000           | 2,092,006.69             | 2,092,006.69   |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | \$2,434,453.32 |

PROJECT C 907-00-214 CONTROL 090700214  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                   | UNIT | UNIT PRICE | BID QUANTITY  | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|---------------|-----------------|------------------|-------------|
| 0063     | 05006003  |        | MOBILIZATION (CALLOUT 1)<br>Added by CO#1         | EA   | 5,000.000  | 0.000         | 1.000           | 0.000            | 0.00        |
| 0070     | 06666018  | 007    | REFL PAV MRK TY I (W)6"(DOT)(100MIL)              | LF   | 1.000      | 427.000       | 0.000           | 0.000            | 0.00        |
| 0120     | 06666343  | 007    | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)           | LF   | 0.620      | 2,961,142.000 | 0.000           | 0.000            | 0.00        |
| 0125     | 06666346  | 007    | REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)           | LF   | 0.640      | 294,388.000   | 0.000           | 0.000            | 0.00        |
| 0130     | 06666347  | 007    | REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)           | LF   | 0.640      | 1,269,327.000 | 0.000           | 0.000            | 0.00        |
| 0131     | 06686084  |        | PREFAB PAV MRK TY C (W) (NUMBER)<br>Added by CO#1 | EA   | 200.000    | 0.000         | 32.000          | 0.000            | 0.00        |
| 0132     | 06686085  |        | PREFAB PAV MRK TY C (W) (WORD)<br>Added by CO#1   | EA   | 495.000    | 0.000         | 64.000          | 0.000            | 0.00        |
| 0133     | 06786015  |        | PAV SURF PREP FOR MRK (NUMBER)<br>Added by CO #1  | EA   | 50.000     | 0.000         | 32.000          | 0.000            | 0.00        |
| 0134     | 06786016  |        | PAV SURF PREP FOR MRK (WORD)<br>Added by CO#1     | EA   | 100.000    | 0.000         | 64.000          | 0.000            | 0.00        |
| 0135     | 60566002  | 000    | PREFORMED CENTERLINE RUMBLE STRIP                 | LF   | 4.550      | 91,293.000    | 0.000           | 0.000            | 0.00        |
| 0138     | 61856002  |        | TMA (STATIONARY)<br>Added by CO#1                 | DAY  | 250.000    | 0.000         | 10.000          | 0.000            | 0.00        |
| 0195     | 96026001  |        | PAYMENT ADJUSTMENT-POS                            | DOL  | 1.000      | 1,000.000     | 0.000           | 0.000            | 0.00        |
| 0200     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                            | DOL  | -1.000     | 6,000.000     | 0.000           | 0.000            | 0.00        |
| 0205     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE            | DOL  | 1.000      | 1,000.000     | 0.000           | 0.000            | 0.00        |
| 0210     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY                | DOL  | 1.000      | 1,000.000     | 0.000           | 0.000            | 0.00        |
| 0212     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1                        | DOL  | 1.000      | 0.000         | 12,420.000      | 0.000            | 0.00        |

Added by CO#1

|      |          |                           |     |       |           |       |       |      |
|------|----------|---------------------------|-----|-------|-----------|-------|-------|------|
| 0215 | 96066053 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 96106001 | ON THE JOB TRAINING       | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

|                          |      |
|--------------------------|------|
| <b>Category Subtotal</b> | 0.00 |
|--------------------------|------|

|  |                       |
|--|-----------------------|
| <b>TOTAL ITEM EARNINGS THIS CONTRACT</b> | <b>\$2,434,453.32</b> |
|--|-----------------------|

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)           |
|------------------------------------|--------|---|------|------------|--------------|------------------|-----------------------|
| 05006001                           | 008    | MOBILIZATION                            | LS   | 1.000      | 1.00         | 0.750            | 0.75                  |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 1.000      | 4.00         | 1.000            | 1.00                  |
| 06666030                           | 007    | REFL PAV MRK TY I (W)8"(DOT)(100MIL)    | LF   | 1.200      | 287.00       | 231.000          | 277.20                |
| 06666036                           | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 0.900      | 24,947.00    | 32,809.000       | 29,528.10             |
| 06666042                           | 007    | REFL PAV MRK TY I (W)12"(SLD)(100MIL)   | LF   | 3.000      | 2,395.00     | 2,395.000        | 7,185.00              |
| 06666048                           | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 5.000      | 4,760.00     | 2,514.000        | 12,570.00             |
| 06666230                           | 007    | PAVEMENT SEALER 24"                     | LF   | 2.000      | 2,798.00     | 1,352.000        | 2,704.00              |
| 06666306                           | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF   | 0.510      | 85,312.00    | 58,720.000       | 29,947.20             |
| 06666309                           | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 0.510      | 385,314.00   | 249,679.000      | 127,336.29            |
| 06666318                           | 007    | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF   | 0.510      | 12,234.00    | 3,260.000        | 1,662.60              |
| 06666321                           | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 0.510      | 368,687.00   | 257,299.000      | 131,222.49            |
| 61856005                           | 002    | TMA (MOBILE OPERATION)                  | DAY  | 1.000      | 79.00        | 12.000           | 12.00                 |
| 96016001                           |        | MATERIAL ON HAND                        | DOL  | 1.000      | 1,000.00     | 2,092,006.690    | 2,092,006.69          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              |                  | <b>\$2,434,453.32</b> |