



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **090400207**
 PROJECT: **F 2024(137)**
 CONTRACT: **10233213**
 AWARD AMOUNT: **\$3,292,241.77**
 PROJECTED AMOUNT: **\$3,298,241.77**
 ADJ. PROJECTED AMOUNT: **\$3,298,241.77**
 CONTRACTOR: **CENTERLINE TECHNOLOGIES, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Bernardo Ferrel, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **2.37**
 % TIME USED: **9.68**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/30/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$78,088.50	\$0.00	\$78,088.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$78,088.50	\$0.00	\$78,088.50
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	\$78,088.50	\$0.00	\$78,088.50

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: 00/00/0000
TIME CHARGES BEGIN: 03/19/2024
BID DAYS: 93
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 93
DAYS CHARGED TO DATE: 9
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
03/01/2024		1	TIME SUSPENDED
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024		1	TIME SUSPENDED
03/05/2024		1	TIME SUSPENDED
03/06/2024		1	TIME SUSPENDED
03/07/2024		1	TIME SUSPENDED
03/08/2024		1	TIME SUSPENDED
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024		1	TIME SUSPENDED
03/12/2024		1	TIME SUSPENDED
03/13/2024		1	TIME SUSPENDED
03/14/2024		1	TIME SUSPENDED
03/15/2024		1	TIME SUSPENDED
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024		1	TIME SUSPENDED
03/19/2024	1		
03/20/2024	1		
03/21/2024	1		
03/22/2024	1		
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024	1		
03/26/2024	1		
03/27/2024	1		
03/28/2024	1		
03/29/2024	1		
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	9	22
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		12

WORK PERFORMED THIS PERIOD

PROJECT F 2024(137) CONTROL 090400207
 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	25,000.000	0.500	\$12,500.00	1.00	0.50
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	6.00	1.00
0130	61856003	002	TMA (MOBILE OPERATION)	HR	275.000	238.500	\$65,587.50	856.00	238.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$78,088.50		

CONTRACT LINE ITEMS

PROJECT F 2024(137) CONTROL 090400207
 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	25,000.000	1.000	0.000	0.50	12,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.000	0.000	1.00	1.00
0130	61856003	002	TMA (MOBILE OPERATION)	HR	275.000	856.000	0.000	238.50	65,587.50
Category Subtotal									\$78,088.50

PROJECT F 2024(137) CONTROL 090400207
 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	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.650	123,757.000	0.000	0.000	0.00
0075	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.000	101.000	0.000	0.000	0.00
0080	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	225.000	155.000	0.000	0.000	0.00
0085	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	225.000	148.000	0.000	0.000	0.00
0090	06666080	007	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	500.000	24.000	0.000	0.000	0.00
0095	06666083	007	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	500.000	26.000	0.000	0.000	0.00
0100	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	28.000	2,098.000	0.000	0.000	0.00
0105	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.470	278,996.000	0.000	0.000	0.00
0110	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.470	922,575.000	0.000	0.000	0.00
0115	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.470	5,504.000	0.000	0.000	0.00
0120	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.470	1,201,426.000	0.000	0.000	0.00
0125	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	5.000	2,098.000	0.000	0.000	0.00
0135	63626002	000	REC REFL PAV MRKR TY I-C	EA	20.750	13,939.000	0.000	0.000	0.00
0140	63626004	000	REC REFL PAV MRKR TY II-A-A	EA	20.750	47,200.000	0.000	0.000	0.00
0145	63626005	000	REC REFL PAV MRKR TY II-C-R	EA	21.000	18,445.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		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 (\$)
1015	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
1020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$78,088.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.500	12,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.00	1.000	1.00
61856003	002	TMA (MOBILE OPERATION)	HR	275.000	856.00	238.500	65,587.50
TOTAL ITEM EARNINGS TO DATE							\$78,088.50