



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/17**

CONTRACT ID: **090700166**
 PROJECT: **STP 2017(330)**
 CONTRACT: **01173029**
 AWARD AMOUNT: **\$506,110.53**
 PROJECTED AMOUNT: **\$506,110.53**
 ADJ. PROJECTED AMOUNT: **\$591,489.39**
 CONTRACTOR: **FLAT LINE, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **San Angelo**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Angie Ortegon, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2017** to **05/30/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **49.15**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/07/2017**
 WORK BEGIN DATE: **03/27/2017**
 ACCEPTED DATE: **05/30/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$591,489.39	\$589,144.39	\$2,345.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$591,489.39	\$589,144.39	\$2,345.00
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	\$591,489.39	\$589,144.39	\$2,345.00

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

WORK BEGIN DATE: 03/27/2017
 TIME CHARGES BEGIN: 04/08/2017
 BID DAYS: 49
 C. O. ADJUSTED DAYS: 10
 CURRENT DAYS: 59
 DAYS CHARGED TO DATE: 29
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2017	1		
05/02/2017	1		
05/03/2017	1		
05/04/2017	1		
05/05/2017	1		
05/06/2017		1	SATURDAY
05/07/2017		1	SUNDAY
05/08/2017		1	TIME SUSPENDED
05/09/2017		1	TIME SUSPENDED
05/10/2017		1	TIME SUSPENDED
05/11/2017		1	TIME SUSPENDED
05/12/2017		1	TIME SUSPENDED
05/13/2017		1	SATURDAY
05/14/2017		1	SUNDAY
05/15/2017		1	TIME SUSPENDED
05/16/2017		1	TIME SUSPENDED
05/17/2017		1	TIME SUSPENDED
05/18/2017		1	TIME SUSPENDED
05/19/2017		1	TIME SUSPENDED
05/20/2017		1	SATURDAY
05/21/2017		1	SUNDAY
05/22/2017		1	TIME SUSPENDED
05/23/2017		1	TIME SUSPENDED
05/24/2017		1	TIME SUSPENDED
05/25/2017		1	TIME SUSPENDED
05/26/2017		1	AWAIT FINAL ACCEPT
05/27/2017		1	SATURDAY
05/28/2017		1	SUNDAY
05/29/2017		1	HOLIDAY
05/30/2017		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	5	25
		<hr/>
		AWAIT FINAL ACCEPT 1
		HOLIDAY 1
		SATURDAY 4
		SUNDAY 4
		TIME SUSPENDED 14
		WORK ACCEPTED 1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(330) CONTROL 090700166

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0055	05006001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00	1.00	1.00
0060	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	3.00	3.00
0070	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.000	336.000	\$1,344.00	5,922.00	5,922.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,345.00		

CONTRACT LINE ITEMS

PROJECT STP 2017(330) CONTROL 090700166
 CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0060	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	3.00	3.00
0065	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.350	23,543.000	2,340.000	25,883.00	9,059.05
0070	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.000	5,840.000	82.000	5,922.00	23,688.00
0075	06666230	000	PAVEMENT SEALER 24"	LF	1.000	1,945.000	-14.000	1,931.00	1,931.00
0080	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.214	79,690.000	20,480.000	100,170.00	21,436.38
0085	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.214	1,254,260.000	211,656.000	1,465,916.00	313,706.02
0090	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.214	99,160.000	9,950.000	109,110.00	23,349.54
0095	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.214	644,210.000	153,890.000	798,100.00	170,793.40
0100	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	27.000	68.000	-19.000	49.00	1,323.00
0105	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	250.000	10.000	0.000	10.00	2,500.00
0110	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	26.000	0.000	26.00	130.00
0115	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	225.000	0.000	225.00	1,125.00
0120	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	2,197.000	-24.000	2,173.00	10,865.00
0125	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	50.000	11.000	3.000	14.00	700.00
0130	06786008	000	PAV SURF PREP FOR MRK (24")	LF	10.000	89.000	-1.000	88.00	880.00
								Category Subtotal	\$591,489.39

PROJECT STP 2017(330) CONTROL 090700166
 CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0140	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$591,489.39**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	3.000	3.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.350	23,543.00	25,883.000	9,059.05
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.000	5,840.00	5,922.000	23,688.00
06666230	000	PAVEMENT SEALER 24"	LF	1.000	1,945.00	1,931.000	1,931.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.210	79,690.00	100,170.000	21,436.38
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.210	1,254,260.00	1,465,916.000	313,706.02
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.210	99,160.00	109,110.000	23,349.54
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.210	644,210.00	798,100.000	170,793.40
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	27.000	68.00	49.000	1,323.00
06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	250.000	10.00	10.000	2,500.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	26.00	26.000	130.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	225.00	225.000	1,125.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	2,197.00	2,173.000	10,865.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	50.000	11.00	14.000	700.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	10.000	89.00	88.000	880.00

TOTAL ITEM EARNINGS TO DATE

\$591,489.39