



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **090900067**
 PROJECT: **C 909-00-67**
 CONTRACT: **01233217**
 AWARD AMOUNT: **\$1,849,402.79**
 PROJECTED AMOUNT: **\$1,849,402.79**
 ADJ. PROJECTED AMOUNT: **\$1,865,316.31**
 CONTRACTOR: **CENTERLINE TECHNOLOGIES, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Chris Pruitt, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **52.38**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/09/2023**
 WORK BEGIN DATE: **03/01/2023**
 ACCEPTED DATE: **08/04/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,688,054.17	\$1,688,054.14	\$0.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,688,054.17	\$1,688,054.14	\$0.03
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	\$1,688,054.17	\$1,688,054.14	\$0.03

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: 03/01/2023
TIME CHARGES BEGIN: 03/11/2023
BID DAYS: 105
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 105
DAYS CHARGED TO DATE: 55
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/05/2023		1 SATURDAY
09/01/2023		1 Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS SATURDAY		1
		1

WORK PERFORMED THIS PERIOD

PROJECT C 909-00-67

CONTROL 090900067

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1.000	0.030	\$0.03

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.03

CONTRACT LINE ITEMS

PROJECT C 909-00-67 CONTROL 090900067
 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	1.00	1.00
0065	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.090	909,476.000	0.000	409,816.00	36,883.44
0070	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.090	445,738.000	0.000	205,827.00	18,524.43
0075	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.400	645.000	0.000	826.00	330.40
0080	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.650	1,873.000	0.000	2,019.00	1,312.35
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	3,250.000	0.000	20,423.00	13,274.95
0090	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.490	1,128,952.000	-404,687.000	724,265.00	354,889.85
0095	06666286	007	REF PROF PAV MRK TY I(Y)4"(SLD)(060MIL)	LF	0.490	868,209.000	0.000	672,376.00	329,464.24
0100	06666290	007	REF PROF PAV MRK TY I(Y)4"(BRK)(060MIL)	LF	0.490	90,269.000	0.000	61,400.00	30,086.00
0105	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.370	37,696.000	0.000	35,612.00	13,176.44
0110	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	917,049.000	346,849.000	1,263,898.00	442,364.30
0115	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	90,363.000	0.000	105,521.00	39,042.77
0120	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	460,710.000	265,180.000	725,890.00	254,061.50
0125	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	2,312.000	0.000	2,612.00	9,142.00
0130	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	27,407.000	0.000	29,060.00	101,710.00
0135	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	16,782.000	0.000	10,926.00	43,704.00
0140	61856003	002	TMA (MOBILE OPERATION)	HR	0.100	2,619.000	0.000	865.00	86.50
Category Subtotal									\$1,688,054.17

PROJECT C 909-00-67 CONTROL 090900067
 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 (\$)
0166	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0167	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0168	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	9,500.000	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 (\$)
0169	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non- Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,500.000	0.000	0.000	0.00
0171	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	0.000	0.000	0.00
0172	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,688,054.17

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	1.000	1.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.090	909,476.00	409,816.000	36,883.44
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.090	445,738.00	205,827.000	18,524.43
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.400	645.00	826.000	330.40
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.650	1,873.00	2,019.000	1,312.35
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	3,250.00	20,423.000	13,274.95
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.490	1,128,952.00	724,265.000	354,889.85
06666286	007	REF PROF PAV MRK TY I(Y)4"(SLD)(060MIL)	LF	0.490	868,209.00	672,376.000	329,464.24
06666290	007	REF PROF PAV MRK TY I(Y)4"(BRK)(060MIL)	LF	0.490	90,269.00	61,400.000	30,086.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.370	37,696.00	35,612.000	13,176.44
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	917,049.00	1,263,898.000	442,364.30
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	90,363.00	105,521.000	39,042.77
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	460,710.00	725,890.000	254,061.50
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	2,312.00	2,612.000	9,142.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	27,407.00	29,060.000	101,710.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	16,782.00	10,926.000	43,704.00
61856003	002	TMA (MOBILE OPERATION)	HR	0.100	2,619.00	865.000	86.50

TOTAL ITEM EARNINGS TO DATE

\$1,688,054.17