



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/22**

CONTRACT ID: **091000107**
 PROJECT: **STP 2019(324)**
 CONTRACT: **01193216**
 AWARD AMOUNT: **\$1,530,349.74**
 PROJECTED AMOUNT: **\$1,538,348.74**
 ADJ. PROJECTED AMOUNT: **\$1,487,112.63**
 CONTRACTOR: **CENTERLINE TECHNOLOGIES, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Juanita Daniels-West, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/12/2021** to **08/13/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **146.67**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **02/20/2019**
 WORK BEGIN DATE: **05/14/2019**
 ACCEPTED DATE: **07/21/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,313,221.33	\$1,313,221.33	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,313,221.33	\$1,313,221.33	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$43,960.00)	(\$43,960.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$4,560.82	\$4,560.82	\$0.00
PAID TO CONTRACTOR	\$1,273,822.15	\$1,273,822.15	\$0.00

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: 05/14/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 176
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 56
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 56
DAYS AT
PER DAY \$785.00
TOTAL: \$43,960.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2019(324) CONTROL 091000107
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	7.000	0.000	7.00	7.00
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.380	47,634.000	0.000	37,866.00	14,389.08
0075	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	3,452.000	0.000	2,452.00	7,356.00
0080	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.000	680.000	0.000	174.00	696.00
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.500	18,952.000	0.000	9,315.00	32,602.50
0090	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	175,251.000	0.000	175,251.00	43,812.75
0095	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	2,190,785.000	0.000	1,965,659.00	471,758.16
0100	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.250	118,430.000	0.000	98,420.00	24,605.00
0105	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	1,816,505.000	0.000	1,624,439.00	389,865.36
0110	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.470	97,180.000	0.000	135,526.00	63,697.22
0115	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.500	16,390.000	0.000	7,450.00	3,725.00
0120	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.470	273,771.000	-109,013.000	164,758.00	77,436.26
0125	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	170.000	468.000	0.000	565.00	96,050.00
0130	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	195.000	367.000	0.000	299.00	58,305.00
0135	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	12.000	0.000	10.00	4,500.00
0145	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	22.000	960.000	0.000	960.00	21,120.00
0150	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.000	5,910.000	0.000	645.00	3,225.00
0155	61856002	001	TMA (STATIONARY)	DAY	1.000	28.000	0.000	19.00	19.00
0160	61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	180.000	0.000	51.00	51.00
Category Subtotal									\$1,313,221.33

PROJECT STP 2019(324) CONTROL 091000107
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0140	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	17.000	454.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0250	96046001		CONTRACTOR FORCE ACCOUNT 1 RR Flagging	DOL	1.000	5,000.000	0.000	0.000	0.00
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0302	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,313,221.33

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
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	7.00	7.000	7.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.380	47,634.00	37,866.000	14,389.08
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	3,452.00	2,452.000	7,356.00
06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.000	680.00	174.000	696.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.500	18,952.00	9,315.000	32,602.50
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	175,251.00	175,251.000	43,812.75
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	2,190,785.00	1,965,659.000	471,758.16
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.250	118,430.00	98,420.000	24,605.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	1,816,505.00	1,624,439.000	389,865.36
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.470	97,180.00	135,526.000	63,697.22
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.500	16,390.00	7,450.000	3,725.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.470	273,771.00	164,758.000	77,436.26
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	170.000	468.00	565.000	96,050.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	195.000	367.00	299.000	58,305.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	12.00	10.000	4,500.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	22.000	960.00	960.000	21,120.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.000	5,910.00	645.000	3,225.00
61856002	001	TMA (STATIONARY)	DAY	1.000	28.00	19.000	19.00
61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	180.00	51.000	51.00

TOTAL ITEM EARNINGS TO DATE

\$1,313,221.33