



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **090900068**
 PROJECT: **C 909-00-68**
 CONTRACT: **03243023**
 AWARD AMOUNT: **\$2,894,300.49**
 PROJECTED AMOUNT: **\$2,894,300.49**
 ADJ. PROJECTED AMOUNT: **\$2,894,300.49**
 CONTRACTOR: **CENTERLINE TECHNOLOGIES, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **85.58**
 % TIME USED: **38.33**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **09/06/2024**
 WORK BEGIN DATE: **10/21/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,476,868.25	\$2,002,640.81	\$474,227.44
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,476,868.25	\$2,002,640.81	\$474,227.44
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$2,476,868.25	\$2,002,640.81	\$474,227.44

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: 10/21/2024
TIME CHARGES BEGIN: 10/07/2024
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 23
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	Diary Adjustment
11/26/2024		1	TIME SUSPENDED
11/27/2024		1	TIME SUSPENDED
11/28/2024		1	TIME SUSPENDED
11/29/2024		1	TIME SUSPENDED
11/30/2024		1	SATURDAY
12/01/2024		1	SUNDAY
12/02/2024	1		
12/03/2024	1		
12/04/2024		1	RAIN
12/05/2024		1	TOO WET
12/06/2024		1	RAIN
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024	1		
12/10/2024	1		
12/11/2024	1		
12/12/2024		1	PERFORM PERIOD
12/13/2024		1	PERFORM PERIOD
12/14/2024		1	PERFORM PERIOD
12/15/2024		1	PERFORM PERIOD
12/16/2024		1	PERFORM PERIOD
12/17/2024		1	PERFORM PERIOD
12/18/2024		1	PERFORM PERIOD
12/19/2024		1	PERFORM PERIOD
12/20/2024		1	PERFORM PERIOD
12/21/2024		1	PERFORM PERIOD
12/22/2024		1	PERFORM PERIOD
12/23/2024		1	PERFORM PERIOD
12/24/2024		1	PERFORM PERIOD
12/25/2024		1	PERFORM PERIOD

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	5	25
PERFORM PERIOD		14
RAIN		2
SATURDAY		2
SUNDAY		2
TIME SUSPENDED		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 909-00-68 CONTROL 090900068
 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
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	4.00	3.00
0080	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	49.000	\$294.00	4,105.00	3,751.00
0105	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	274,001.000	\$142,480.52	79,637.00	532,769.00
0110	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	13,340.000	\$6,936.80	1,560.00	44,590.00
0115	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	277,715.000	\$144,411.80	72,884.00	809,524.00
0120	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.780	181,838.000	\$141,833.64	1,853,900.00	778,951.00
0220	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	45.000	\$45.00	1,674.00	306.00
0250	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	38,224.680	\$38,224.68	1,000.00	72,534.28

TOTAL ITEM EARNINGS THIS ESTIMATE

\$474,227.44

CONTRACT LINE ITEMS

PROJECT C 909-00-68 CONTROL 090900068
 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	30,000.000	1.000	0.000	0.90	27,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	3.00	3.00
0070	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	195.000	0.000	174.00	174.00
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	2,936.000	0.000	1,603.00	1,362.55
0080	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	4,105.000	0.000	3,751.00	22,506.00
0095	06666225	007	PAVEMENT SEALER 6"	LF	0.250	11,253.000	0.000	5,046.00	1,261.50
0105	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	79,637.000	0.000	532,769.00	277,039.88
0110	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	1,560.000	0.000	44,590.00	23,186.80
0115	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	72,884.000	0.000	809,524.00	420,952.48
0120	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.780	1,853,900.000	0.000	778,951.00	607,581.78
0125	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.780	110,320.000	0.000	92,330.00	72,017.40
0130	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.780	1,261,564.000	0.000	950,161.00	741,125.58
0135	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	4.000	0.000	2.00	500.00
0145	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	26.000	0.000	8.00	2,400.00
0150	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	750.000	8.000	0.000	14.00	10,500.00
0155	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	34.000	46.000	0.000	32.00	1,088.00
0165	06726007	000	REFL PAV MRKR TY I-C	EA	9.000	176.000	0.000	95.00	855.00
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	30,651.000	0.000	25,873.00	103,492.00
0175	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	11,980.000	0.000	4,446.00	4,446.00
0180	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	573.000	0.000	185.00	925.00
0185	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	8.000	0.000	4.00	300.00
0190	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	250.000	4.000	0.000	4.00	1,000.00
0195	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	50.000	40.000	0.000	80.00	4,000.00
0205	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	160.000	0.000	80.00	2,000.00
0210	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	16,767.000	0.000	19,575.00	78,300.00
0215	61856002	002	TMA (STATIONARY)	DAY	1.000	21.000	0.000	11.00	11.00
0220	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	1,674.000	0.000	306.00	306.00
0250	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	72,534.28	72,534.28
								Category Subtotal	\$2,476,868.25

PROJECT C 909-00-68 CONTROL 090900068
 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 (\$)
0085	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.000	980.000	0.000	0.000	0.00
0090	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	5.000	236.000	0.000	0.000	0.00
0100	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.520	3,275.000	0.000	0.000	0.00
0103	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	0.000	0.000	0.000	0.00
			CO#01 ADDED THIS ITEM						
0140	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	500.000	1.000	0.000	0.000	0.00
0160	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	300.000	6.000	0.000	0.000	0.00

0200	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	6.000	0.000	0.000	0.00
0245	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	18,000.000	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 (\$)
0280	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0295	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0300	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,476,868.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	30,000.000	1.00	0.900	27,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.00	3.000	3.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	195.00	174.000	174.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	2,936.00	1,603.000	1,362.55
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	4,105.00	3,751.000	22,506.00
06666225	007	PAVEMENT SEALER 6"	LF	0.250	11,253.00	5,046.000	1,261.50
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	79,637.00	532,769.000	277,039.88
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	1,560.00	44,590.000	23,186.80
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	72,884.00	809,524.000	420,952.48
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.780	1,853,900.00	778,951.000	607,581.78
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.780	110,320.00	92,330.000	72,017.40
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.780	1,261,564.00	950,161.000	741,125.58
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	4.00	2.000	500.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	26.00	8.000	2,400.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	750.000	8.00	14.000	10,500.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	34.000	46.00	32.000	1,088.00
06726007	000	REFL PAV MRKR TY I-C	EA	9.000	176.00	95.000	855.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	30,651.00	25,873.000	103,492.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	11,980.00	4,446.000	4,446.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	573.00	185.000	925.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	8.00	4.000	300.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	250.000	4.00	4.000	1,000.00
06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	50.000	40.00	80.000	4,000.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	160.00	80.000	2,000.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	16,767.00	19,575.000	78,300.00
61856002	002	TMA (STATIONARY)	DAY	1.000	21.00	11.000	11.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	1,674.00	306.000	306.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	72,534.280	72,534.28
TOTAL ITEM EARNINGS TO DATE						\$2,476,868.25	