



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **633722001**  
 PROJECT: **RMC - 633722001**  
 CONTRACT: **02192301**  
 AWARD AMOUNT: **\$176,376.70**  
 PROJECTED AMOUNT: **\$181,376.70**  
 ADJ. PROJECTED AMOUNT: **\$479,403.40**  
 CONTRACTOR: **FLAT LINE, INC.**

HIGHWAY: **US0377**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **BROWN**  
 AREA ENGINEER: **Eric L. Lykins, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0029**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **49.58**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/28/2019**  
 AWARD DATE: **02/28/2019**  
 NOTICE TO PROCEED DATE: **03/25/2019**  
 WORK BEGIN DATE: **07/17/2019**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$642,820.79	\$642,820.79	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$642,820.79	\$642,820.79	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$642,820.79</b>	<b>\$642,820.79</b>	<b>\$0.00</b>

**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: 07/17/2019  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 30  
C. O. ADJUSTED DAYS: 210  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 119  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021		1	AWAIT FINAL ACCEPT
12/02/2021		1	AWAIT FINAL ACCEPT
12/03/2021		1	AWAIT FINAL ACCEPT
12/04/2021		1	AWAIT FINAL ACCEPT
12/05/2021		1	AWAIT FINAL ACCEPT
12/06/2021		1	AWAIT FINAL ACCEPT
12/07/2021		1	AWAIT FINAL ACCEPT
12/08/2021		1	AWAIT FINAL ACCEPT
12/09/2021		1	AWAIT FINAL ACCEPT
12/10/2021		1	AWAIT FINAL ACCEPT
12/11/2021		1	AWAIT FINAL ACCEPT
12/12/2021		1	AWAIT FINAL ACCEPT
12/13/2021		1	AWAIT FINAL ACCEPT
12/14/2021		1	AWAIT FINAL ACCEPT
12/15/2021		1	AWAIT FINAL ACCEPT
12/16/2021		1	AWAIT FINAL ACCEPT
12/17/2021		1	AWAIT FINAL ACCEPT
12/18/2021		1	AWAIT FINAL ACCEPT
12/19/2021		1	AWAIT FINAL ACCEPT
12/20/2021		1	AWAIT FINAL ACCEPT
12/21/2021		1	AWAIT FINAL ACCEPT
12/22/2021		1	AWAIT FINAL ACCEPT
12/23/2021		1	AWAIT FINAL ACCEPT
12/24/2021		1	AWAIT FINAL ACCEPT
12/25/2021		1	AWAIT FINAL ACCEPT
12/26/2021		1	AWAIT FINAL ACCEPT
12/27/2021		1	AWAIT FINAL ACCEPT
12/28/2021		1	AWAIT FINAL ACCEPT
12/29/2021		1	AWAIT FINAL ACCEPT
12/30/2021		1	AWAIT FINAL ACCEPT
12/31/2021		1	AWAIT FINAL ACCEPT

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	0	31
AWAIT FINAL ACCEPT		31

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 633722001 CONTROL 633722001  
 CATEGORY 001 DESCRIPTION REPLACE RPM'S (CALL-OUT AS NEEDED)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	3.000	3.000	3.00	3.00
0060	06726007	000	REFL PAV MRKR TY I-C	EA	2.500	2,027.000	14,131.000	36,070.00	90,175.00
0065	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	59,287.000	94,997.000	197,747.00	514,142.20
0070	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.600	6,000.000	6,000.000	13,440.00	34,944.00
0085	61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	60.000	104.000	200.00	200.00
<b>Category Subtotal</b>									<b>\$639,464.20</b>

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 \$
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	3,356.59	3,356.59
<b>Category Subtotal</b>									<b>\$3,356.59</b>

PROJECT RMC - 633722001 CONTROL 633722001  
 CATEGORY 001 DESCRIPTION REPLACE RPM'S (CALL-OUT AS NEEDED)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	06726016	000	TRAFFIC BUTTON TY W	EA	5.000	150.000	0.000	0.000	0.00
0080	06726017	000	TRAFFIC BUTTON TY Y	EA	5.000	150.000	0.000	0.000	0.00
0090	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$642,820.79**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	3.00	3.000	3.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.500	2,027.00	36,070.000	90,175.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	59,287.00	197,747.000	514,142.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.600	6,000.00	13,440.000	34,944.00
61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	60.00	200.000	200.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	3,356.590	3,356.59
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$642,820.79</b>