



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **642137001**
PROJECT: **RMC - 642137001**
CONTRACT: **03234207**
AWARD AMOUNT: **\$320,005.00**
PROJECTED AMOUNT: **\$340,005.00**
ADJ. PROJECTED AMOUNT: **\$340,005.00**
CONTRACTOR: **FLAT LINE, INC.**

HIGHWAY: **IH0020**
DISTRICT NAME: **ABILENE**
COUNTY: **HOWARD**
AREA ENGINEER: **Daniel P. Richardson, P.E.**
AREA NUMBER: **076**

ESTIMATE NUMBER: **0006**
ESTIMATE PAID:
ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **25.19**
% TIME USED: **53.42**
% RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
AWARD DATE: **03/30/2023**
NOTICE TO PROCEED DATE: **04/19/2023**
WORK BEGIN DATE: **04/27/2023**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0006

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$85,637.06	\$85,637.06	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$85,637.06	\$85,637.06	\$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
OWED TO CONTRACTOR	<u>\$85,637.06</u>	<u>\$85,637.06</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$54.58)</u>
CURRENT BALANCE			-\$54.58
PAID TO CONTRACTOR			\$0.00

Estimate Number 0005

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$54.58)</u>
CURRENT BALANCE		-\$54.58
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$54.58)
		<hr/>
CURRENT BALANCE		-\$54.58
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$54.58)
		<hr/>
CURRENT BALANCE		-\$54.58
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$54.58)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$54.58)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$54.58)

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: 04/27/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 195
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

Estimate Number 0002

PROJECT RMC - 642137001 CONTROL 642137001

CATEGORY NO CATEGORY DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0500	96046001		CONTRACTOR FORCE ACCOUNT 1 Law Enforcement	DOL	1.000	-54.580	-\$54.58

Total Bid Quantity	QTY Paid To Date
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20,000.00 661.50

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$54.58

CONTRACT LINE ITEMS

PROJECT RMC - 642137001 CONTROL 642137001
 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	05006003	000	MOBILIZATION (CALLOUT 1)	EA	3,500.000	3.000	0.000	1.00	3,500.00
0065	06726007	000	REFL PAV MRKR TY I-C	EA	3.640	10,000.000	0.000	1,658.00	6,035.12
0070	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.640	40,000.000	0.000	17,171.00	62,502.44
0075	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.640	35,000.000	0.000	3,550.00	12,922.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	105.000	0.000	16.00	16.00
Category Subtotal									\$84,975.56

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	RMC - 642137001			CONTROL					
CATEGORY	NO CATEGORY			DESCRIPTION					
0500	96046001		CONTRACTOR FORCE ACCOUNT 1 Law Enforcement	DOL	1.000	20,000.000	0.000	661.50	661.50
Category Subtotal									661.50

PROJECT RMC - 642137001 CONTROL 642137001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0501	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	100.000	0.000	0.000	0.00
0502	96026001		PAYMENT ADJUSTMENT-POS	DOL	61,800.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$85,637.06**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	3,500.000	3.00	1.000	3,500.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.640	10,000.00	1,658.000	6,035.12
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.640	40,000.00	17,171.000	62,502.44
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.640	35,000.00	3,550.000	12,922.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	105.00	16.000	16.00
96046001		CONTRACTOR FORCE ACCOUNT 1 Law Enforcement	DOL	1.000	20,000.00	661.500	661.50
TOTAL ITEM EARNINGS TO DATE							\$85,637.06