



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642141001**
 PROJECT: **RMC - 642141001**
 CONTRACT: **05234001**
 AWARD AMOUNT: **\$940,625.00**
 PROJECTED AMOUNT: **\$970,625.00**
 ADJ. PROJECTED AMOUNT: **\$1,022,225.00**
 CONTRACTOR: **FLAT LINE, INC.**

HIGHWAY: **SH0351**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Daniel P. Richardson, P.E.**
 AREA NUMBER: **076**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **27.40**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/07/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,251,691.56	\$1,250,687.56	\$1,004.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,251,691.56	\$1,250,687.56	\$1,004.00
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
PAID TO CONTRACTOR	\$1,251,691.56	\$1,250,687.56	\$1,004.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 100
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

PROJECT RMC - 642141001 CONTROL 642141001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006004	000	MOBILIZATION (CALLOUT 2)	EA	1,000.000	1.000	\$1,000.00
0155	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	4.000	\$4.00

Total Bid Quantity	QTY Paid To Date
5.00	3.00
150.00	58.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,004.00

CONTRACT LINE ITEMS

PROJECT RMC - 642141001 CONTROL 642141001
 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	1,000.000	5.000	0.000	2.00	2,000.00
0065	05006004	000	MOBILIZATION (CALLOUT 2)	EA	1,000.000	5.000	0.000	3.00	3,000.00
0075	05006006	000	MOBILIZATION (CALLOUT 4)	EA	100.000	5.000	0.000	1.00	100.00
0090	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	50,000.000	0.000	57,440.00	22,976.00
0095	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	1,000,000.000	0.000	619,271.00	222,937.56
0100	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	100,000.000	0.000	5,940.00	2,138.40
0105	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.410	500,000.000	0.000	496,499.00	203,564.59
0110	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.510	350,000.000	0.000	581,725.00	296,679.75
0115	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	17,500.000	0.000	53,850.00	29,617.50
0120	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.510	175,000.000	0.000	385,976.00	196,847.76
0125	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	25.000	100.000	0.000	3,658.00	91,450.00
0130	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	5.000	0.000	42.00	8,400.00
0135	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	5.000	0.000	39.00	7,800.00
0150	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	8.000	500.000	0.000	11,477.00	91,816.00
0155	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	150.000	0.000	58.00	58.00
								Category Subtotal	\$1,179,385.56

PROJECT RMC - 642141001 CONTROL 642141001
 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 (\$)
0070	05006005	000	MOBILIZATION (CALLOUT 3)	EA	2,500.000	5.000	0.000	0.000	0.00
0080	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	40,000.000	0.000	0.000	0.00
0085	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.180	20,000.000	0.000	0.000	0.00
0140	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	100.000	5.000	0.000	0.000	0.00
0145	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	100.000	5.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT RMC - 642141001 CONTROL 642141001
 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 \$
0400	06666138		REFL PAV MRK TY I (Y)8"(SLD)(100MIL) Adding 8" yellow striping, omitted in design	LF	1.200	0.000	20,000.000	12,050.00	14,460.00
0401	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) Adding 8" white striping, omitted in design	LF	1.200	0.000	20,000.000	46,395.00	55,674.00
0503	06666027		REFL PAV MRK TY I (W)8"(BRK)(100MIL) Adding 8" W BRK	LF	1.200	0.000	3,000.000	1,810.00	2,172.00
								Category Subtotal	72,306.00

PROJECT RMC - 642141001 CONTROL 642141001

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
0500	96046001		CONTRACTOR FORCE ACCOUNT 1 Law Enforcement	DOL	1.000	30,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,251,691.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	1,000.000	5.00	2.000	2,000.00
05006004	000	MOBILIZATION (CALLOUT 2)	EA	1,000.000	5.00	3.000	3,000.00
05006006	000	MOBILIZATION (CALLOUT 4)	EA	100.000	5.00	1.000	100.00
06666027		REFL PAV MRK TY I (W)8"(BRK)(100MIL) Adding 8" W BRK	LF	1.200	0.00	1,810.000	2,172.00
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) Adding 8" white striping, omitted in design	LF	1.200	0.00	46,395.000	55,674.00
06666138		REFL PAV MRK TY I (Y)8"(SLD)(100MIL) Adding 8" yellow striping, omitted in design	LF	1.200	0.00	12,050.000	14,460.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	50,000.00	57,440.000	22,976.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	1,000,000.00	619,271.000	222,937.56
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	100,000.00	5,940.000	2,138.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.410	500,000.00	496,499.000	203,564.59
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.510	350,000.00	581,725.000	296,679.75
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	17,500.00	53,850.000	29,617.50
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.510	175,000.00	385,976.000	196,847.76
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	25.000	100.00	3,658.000	91,450.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	5.00	42.000	8,400.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	5.00	39.000	7,800.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	8.000	500.00	11,477.000	91,816.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	150.00	58.000	58.00

TOTAL ITEM EARNINGS TO DATE

\$1,251,691.56