



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **644470001**
 PROJECT: **TMC - 644470001**
 CONTRACT: **06234622**
 AWARD AMOUNT: **\$6,352,125.37**
 PROJECTED AMOUNT: **\$6,352,126.37**
 ADJ. PROJECTED AMOUNT: **\$6,352,126.37**
 CONTRACTOR: **CENTERLINE SUPPLY, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **MAINTENANCE DIVISION**
 COUNTY: **TRAVIS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.54**
 % TIME USED: **80.55**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **09/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,132,417.21	\$5,625,023.73	\$507,393.48
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,132,417.21	\$5,625,023.73	\$507,393.48
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	\$6,132,417.21	\$5,625,023.73	\$507,393.48

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: 09/11/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 294
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT TMC - 644470001 CONTROL 644470001
 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
0070	80016003	000	STUB,BLTDWN(TSS)1/2"DX12"X12"GAL PLATE	EA	110.370	50.000	\$5,518.50	1,000.00	450.00
0080	80016005	000	POST,SGN,16' STEEL TUBE,2.375" OD,GALV	EA	60.230	500.000	\$30,115.00	1,900.00	2,050.00
0085	80016006	000	PST,SGN,STL,2.875"ODX0.134X10'L, 10BWG	EA	65.890	650.000	\$42,828.50	4,600.00	2,450.00
0100	80016009	000	PST,SGN,STL,2.875"ODX0.134X14'L, 10BWG	EA	94.250	500.000	\$47,125.00	12,000.00	7,850.00
0115	80016012	000	PST,SGN,STL,2.875"ODX0.276X18', SCH80	EA	193.820	25.000	\$4,845.50	75.00	25.00
0125	80016014	000	PST,SGN,STL,2.875"ODX0.134X16', 10 BWG	EA	108.670	400.000	\$43,468.00	2,900.00	1,600.00
0130	80016015	000	PST,SGN,STL,2.875"ODX0.134X18', 10 BWG	EA	121.550	100.000	\$12,155.00	200.00	425.00
0145	80016018	000	PST,SGN,UPRT,13'STL TUBE,2.375"OD,GALV	EA	48.100	2,000.000	\$96,200.00	7,200.00	6,100.00
0155	80016020	000	BKET,(TSS),T FOR 2-7/8"PST,63"WIDE/SYS	EA	45.250	500.000	\$22,625.00	4,700.00	2,900.00
0160	80016021	000	CASTING,(TSS),CLAMP TYPE,STL,W/BOLTS	EA	68.480	2,400.000	\$164,352.00	3,600.00	33,350.00
0170	80016023	000	EXTND,U-BKET,(TSS),2.375"OD,14 BWGX63"	EA	21.170	150.000	\$3,175.50	350.00	775.00
0175	80016024	000	BKET,"U" F/USE W/2.75", 39"X 67-3/4"NOM	EA	113.880	200.000	\$22,776.00	1,300.00	650.00
0185	80026001	000	STUBS,SGNPST,BRKAWY,24" BY W6 X 9	EA	67.870	10.000	\$678.70	25.00	35.00
0215	80026008	000	STUBS,SGNPST,BRKAWY,39-1/2"BY S4 X7.7	EA	75.800	10.000	\$758.00	35.00	50.00
0235	80026012	000	PST,SGN,BRKAWY,UPRT,18', W6 X 9	EA	307.920	12.000	\$3,695.04	15.00	22.00
0240	80026013	000	PST,SGN,BRKAWY,UPRT,20', W6 X 9	EA	337.850	10.000	\$3,378.50	62.00	45.00
0250	80026015	000	PST,SGN,BRKAWY,UPRT,20', W8 X 18	EA	616.540	6.000	\$3,699.24	42.00	22.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$507,393.48

CONTRACT LINE ITEMS

PROJECT TMC - 644470001 CONTROL 644470001
 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	80016001	000	TUBR SKET,SGN MT2-7/8"ODX2-3/8"IDX27"L	EA	15.600	10,500.000	0.000	2,500.00	39,000.00
0065	80016002	000	STUB,GRND(TSS) 36"L,3"NOM SCHED40 PIPE	EA	59.890	14,000.000	0.000	7,900.00	473,131.00
0070	80016003	000	STUB,BLTDWN(TSS)1/2"DX12"X12"GAL PLATE	EA	110.370	1,000.000	0.000	450.00	49,666.50
0075	80016004	000	POST,SIGN,14' STEELTUBE,2.375" OD,GALV	EA	51.790	3,100.000	0.000	2,300.00	119,117.00
0080	80016005	000	POST,SGN,16' STEELTUBE,2.375" OD,GALV	EA	60.230	1,900.000	0.000	2,050.00	123,471.50
0085	80016006	000	PST,SGN,STL,2.875"ODX0.134X10'L, 10BWG	EA	65.890	4,600.000	0.000	2,450.00	161,430.50
0090	80016007	000	PST,SGN,STL,2.875"ODX0.134X12'L, 10BWG	EA	77.020	15,000.000	0.000	9,700.00	747,094.00
0095	80016008	000	PST,SGN,STL,2.875"ODX0.276X12'L, SCH80	EA	130.680	850.000	0.000	200.00	26,136.00
0100	80016009	000	PST,SGN,STL,2.875"ODX0.134X14'L, 10BWG	EA	94.250	12,000.000	0.000	7,850.00	739,862.50
0105	80016010	000	PST,SGN,STL,2.875"ODX0.276X14'L, SCH80	EA	152.080	900.000	0.000	1,550.00	235,724.00
0110	80016011	000	PST,SGN,STL,2.875"ODX0.276X16', SCH 80	EA	172.280	500.000	0.000	225.00	38,763.00
0115	80016012	000	PST,SGN,STL,2.875"ODX0.276X18', SCH80	EA	193.820	75.000	0.000	25.00	4,845.50
0125	80016014	000	PST,SGN,STL,2.875"ODX0.134X16', 10 BWG	EA	108.670	2,900.000	0.000	1,600.00	173,872.00
0130	80016015	000	PST,SGN,STL,2.875"ODX0.134X18', 10 BWG	EA	121.550	200.000	0.000	425.00	51,658.75
0140	80016017	000	PST,SGN,UPRT,11'STL TUBE,2.375"OD,GALV	EA	40.690	2,600.000	0.000	450.00	18,310.50
0145	80016018	000	PST,SGN,UPRT,13'STL TUBE,2.375"OD,GALV	EA	48.100	7,200.000	0.000	6,100.00	293,410.00
0150	80016019	000	T-BKET,PST,SGN,GALV,FOR2-3/8"PST,63"W	EA	35.440	600.000	0.000	300.00	10,632.00
0155	80016020	000	BKET,(TSS),T FOR 2-7/8"PST,63"WIDE/SYS	EA	45.250	4,700.000	0.000	2,900.00	131,225.00
0160	80016021	000	CASTING,(TSS),CLAMP TYPE,STL,W/BOLTS	EA	68.480	3,600.000	0.000	33,350.00	2,283,808.00
0165	80016022	000	CSTG,(TSS),FOR2.875OD PST,W/O LOK CLR	EA	42.440	1,300.000	0.000	1,000.00	42,440.00
0170	80016023	000	EXTND,U-BKET,(TSS),2.375"OD,14 BWGX63"	EA	21.170	350.000	0.000	775.00	16,406.75
0175	80016024	000	BKET,"U" F/USE W/2.75", 39"X 67-3/4"NOM	EA	113.880	1,300.000	0.000	650.00	74,022.00
0180	80016025	000	CSTG,SNPST,ALUM,F/USE W/2,2-1/2,3"PIPE	EA	1.680	125,000.000	0.000	70,400.00	118,272.00
0185	80026001	000	STUBS,SGNPST,BRKAWY,24" BY W6 X 9	EA	67.870	25.000	0.000	35.00	2,375.45
0195	80026003	000	STUBS,SGNPST,BRKAWY,30" BY W8X 18	EA	110.310	15.000	0.000	18.00	1,985.58
0200	80026004	000	STUBS,SGNPST,BRKAWY,36"BY W8X 21	EA	159.630	15.000	0.000	20.00	3,192.60
0210	80026007	000	STUBS,SGNPST,BRKAWY,39-1/2" BY S3 X5.7	EA	66.310	20.000	0.000	30.00	1,989.30
0215	80026008	000	STUBS,SGNPST,BRKAWY,39-1/2"BY S4 X7.7	EA	75.800	35.000	0.000	50.00	3,790.00
0220	80026009	000	PST,SGN,BRKAWY,UPRT,11-1/2', S3 X 5.7	EA	146.850	90.000	0.000	25.00	3,671.25
0225	80026010	000	PST,SGN, BRKAWY,UPRT,11-1/2', S4 X 7.7	EA	186.340	30.000	0.000	22.00	4,099.48
0235	80026012	000	PST,SGN,BRKAWY,UPRT,18', W6 X 9	EA	307.920	15.000	0.000	22.00	6,774.24
0240	80026013	000	PST,SGN,BRKAWY,UPRT,20', W6 X 9	EA	337.850	62.000	0.000	45.00	15,203.25
0245	80026014	000	PST,SGN,BRKAWY,UPRT,20', W6 X 15	EA	516.580	35.000	0.000	6.00	3,099.48
0250	80026015	000	PST,SGN,BRKAWY,UPRT,20', W8 X 18	EA	616.540	42.000	0.000	22.00	13,563.88
0255	80026016	000	PST,SGN,BRKAWY,UPRT,22', W6 X 12	EA	471.580	35.000	0.000	15.00	7,073.70
0270	80026020	000	PST,SGN,BRKAWY,UPRT,24', W6 X 15	EA	612.300	37.000	0.000	26.00	15,919.80
0275	80026021	000	PST,SGN,BRKAWY,UPRT,24', W8 X 18	EA	732.250	30.000	0.000	46.00	33,683.50
0285	80026024	000	PST,SGN,BRKAWY,UPRT,26', W8 X 21	EA	1,009.720	12.000	0.000	10.00	10,097.20
0290	80026026	000	PST,WINGD CHANL,7',GALV,1.12 LBS/FT	EA	12.000	2,900.000	0.000	2,800.00	33,600.00

Category Subtotal \$6,132,417.21

PROJECT TMC - 644470001 CONTROL 644470001

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 (\$)
0120	80016013	000	PST,SGN,STL,2.875"ODX0.276X20', SCH 80	EA	215.350	75.000	0.000	0.000	0.00
0135	80016016	000	PST,SGN,UPRT,10'STL TUB,2.375"OD, GALV	EA	37.640	400.000	0.000	0.000	0.00
0190	80026002	000	STUBS,SGNPST,BRKAWY,30"BY W6X 15	EA	102.690	20.000	0.000	0.000	0.00
0205	80026005	000	STUBS,SGNPST,BRKAWY, 36"BY W10 X 22	EA	161.850	15.000	0.000	0.000	0.00
0230	80026011	000	PST,SGN,BRKAWY,UPRT,16', S4 X 7.7	EA	248.160	215.000	0.000	0.000	0.00
0260	80026017	000	PST,SGN,BRKAWY,UPRT,22', W8 X 21	EA	818.400	15.000	0.000	0.000	0.00
0265	80026018	000	PST,SGN,BRKAWY,UPRT,22', W10 X 22	EA	843.650	15.000	0.000	0.000	0.00
0280	80026022	000	PST,SGN,BRKAWY,UPRT,24', W10 X 22	EA	915.910	15.000	0.000	0.000	0.00
0295	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0300	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00
0305	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$6,132,417.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80016001	000	TUBR SKET,SGN MT2-7/8"ODX2-3/8"IDX27"L	EA	15.600	10,500.00	2,500.000	39,000.00
80016002	000	STUB,GRND(TSS) 36"L,3"NOM SCHED40 PIPE	EA	59.890	14,000.00	7,900.000	473,131.00
80016003	000	STUB,BLTDWN(TSS)1/2"DX12"X12"GAL PLATE	EA	110.370	1,000.00	450.000	49,666.50
80016004	000	POST,SIGN,14' STEELTUBE,2.375" OD,GALV	EA	51.790	3,100.00	2,300.000	119,117.00
80016005	000	POST,SGN,16' STEELTUBE,2.375" OD,GALV	EA	60.230	1,900.00	2,050.000	123,471.50
80016006	000	PST,SGN,STL,2.875"ODX0.134X10'L, 10BWG	EA	65.890	4,600.00	2,450.000	161,430.50
80016007	000	PST,SGN,STL,2.875"ODX0.134X12'L, 10BWG	EA	77.020	15,000.00	9,700.000	747,094.00
80016008	000	PST,SGN,STL,2.875"ODX0.276X12'L, SCH80	EA	130.680	850.00	200.000	26,136.00
80016009	000	PST,SGN,STL,2.875"ODX0.134X14'L, 10BWG	EA	94.250	12,000.00	7,850.000	739,862.50
80016010	000	PST,SGN,STL,2.875"ODX0.276X14'L, SCH80	EA	152.080	900.00	1,550.000	235,724.00
80016011	000	PST,SGN,STL,2.875"ODX0.276X16', SCH 80	EA	172.280	500.00	225.000	38,763.00
80016012	000	PST,SGN,STL,2.875"ODX0.276X18', SCH80	EA	193.820	75.00	25.000	4,845.50
80016014	000	PST,SGN,STL,2.875"ODX0.134X16', 10 BWG	EA	108.670	2,900.00	1,600.000	173,872.00
80016015	000	PST,SGN,STL,2.875"ODX0.134X18', 10 BWG	EA	121.550	200.00	425.000	51,658.75
80016017	000	PST,SGN,UPRT,11'STL TUBE,2.375"OD,GALV	EA	40.690	2,600.00	450.000	18,310.50
80016018	000	PST,SGN,UPRT,13'STL TUBE,2.375"OD,GALV	EA	48.100	7,200.00	6,100.000	293,410.00
80016019	000	T-BKET,PST,SGN,GALV,FOR2-3/8"PST,63"W	EA	35.440	600.00	300.000	10,632.00
80016020	000	BKET,(TSS),T FOR 2-7/8"PST,63"WIDE/SYS	EA	45.250	4,700.00	2,900.000	131,225.00
80016021	000	CASTING,(TSS),CLAMP TYPE,STL,W/BOLTS	EA	68.480	3,600.00	33,350.000	2,283,808.00
80016022	000	CSTG,(TSS),FOR2.875OD PST,W/O LOK CLR	EA	42.440	1,300.00	1,000.000	42,440.00
80016023	000	EXTND,U-BKET,(TSS),2.375"OD,14 BWGX63"	EA	21.170	350.00	775.000	16,406.75
80016024	000	BKET,"U"F/USE W/2.75", 39"X 67-3/4"NOM	EA	113.880	1,300.00	650.000	74,022.00
80016025	000	CSTG,SNPST,ALUM,F/USE W/2.2-1/2,3"PIPE	EA	1.680	125,000.00	70,400.000	118,272.00
80026001	000	STUBS,SGNPST,BRKAWY,24" BY W6 X 9	EA	67.870	25.00	35.000	2,375.45
80026003	000	STUBS,SGNPST,BRKAWY,30" BY W8X 18	EA	110.310	15.00	18.000	1,985.58
80026004	000	STUBS,SGNPST,BRKAWY,36"BY W8X 21	EA	159.630	15.00	20.000	3,192.60
80026007	000	STUBS,SGNPST,BRKAWY,39-1/2" BY S3 X5.7	EA	66.310	20.00	30.000	1,989.30
80026008	000	STUBS,SGNPST,BRKAWY,39-1/2"BY S4 X7.7	EA	75.800	35.00	50.000	3,790.00
80026009	000	PST,SGN,BRKAWY,UPRT,11-1/2', S3 X 5.7	EA	146.850	90.00	25.000	3,671.25
80026010	000	PST,SGN, BRKAWY,UPRT,11-1/2', S4 X 7.7	EA	186.340	30.00	22.000	4,099.48
80026012	000	PST,SGN,BRKAWY,UPRT,18', W6 X 9	EA	307.920	15.00	22.000	6,774.24
80026013	000	PST,SGN,BRKAWY,UPRT,20', W6 X 9	EA	337.850	62.00	45.000	15,203.25
80026014	000	PST,SGN,BRKAWY,UPRT,20', W6 X 15	EA	516.580	35.00	6.000	3,099.48
80026015	000	PST,SGN,BRKAWY,UPRT,20', W8 X 18	EA	616.540	42.00	22.000	13,563.88
80026016	000	PST,SGN,BRKAWY,UPRT,22', W6 X 12	EA	471.580	35.00	15.000	7,073.70
80026020	000	PST,SGN,BRKAWY,UPRT,24', W6 X 15	EA	612.300	37.00	26.000	15,919.80
80026021	000	PST,SGN,BRKAWY,UPRT,24', W8 X 18	EA	732.250	30.00	46.000	33,683.50
80026024	000	PST,SGN,BRKAWY,UPRT,26', W8 X 21	EA	1,009.720	12.00	10.000	10,097.20
80026026	000	PST,WINGD CHANL,7',GALV,1.12 LBS/FT	EA	12.000	2,900.00	2,800.000	33,600.00

TOTAL ITEM EARNINGS TO DATE

\$6,132,417.21