



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **647803001**
 PROJECT: **RMC - A00213189**
 CONTRACT: **07250301**
 AWARD AMOUNT: **\$577,561.74**
 PROJECTED AMOUNT: **\$577,561.74**
 ADJ. PROJECTED AMOUNT: **\$577,561.74**
 CONTRACTOR: **FLAT LINE, INC.**

HIGHWAY: **US0082**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **COOKE**
 AREA ENGINEER: **Travis Herrell, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **60.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/25/2025**
 AWARD DATE: **07/25/2025**
 NOTICE TO PROCEED DATE: **08/19/2025**
 WORK BEGIN DATE: **09/24/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,177,351.13	\$1,177,351.13	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,177,351.13	\$1,177,351.13	\$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
PAID TO CONTRACTOR	\$1,177,351.13	\$1,177,351.13	\$0.00

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

<u>WORK BEGIN DATE:</u>	09/24/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/24/2025	<u>LIQ DAMAGE RATE:</u>	\$760.00
<u>BID DAYS:</u>	80	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	80	PER DAY	\$760.00
<u>DAYS CHARGED TO DATE:</u>	48	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/01/2026		1	TIME SUSPENDED
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026		1	TIME SUSPENDED
05/05/2026		1	TIME SUSPENDED
05/06/2026		1	TIME SUSPENDED
05/07/2026		1	TIME SUSPENDED
05/08/2026		1	TIME SUSPENDED
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026		1	TIME SUSPENDED
05/12/2026		1	TIME SUSPENDED
05/13/2026		1	TIME SUSPENDED
05/14/2026		1	TIME SUSPENDED
05/15/2026		1	TIME SUSPENDED
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026		1	TIME SUSPENDED
05/19/2026		1	TIME SUSPENDED
05/20/2026		1	RAIN
05/21/2026		1	TOO WET
05/22/2026		1	HOLIDAY TRAFFIC
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026		1	RAIN
05/27/2026		1	TOO WET
05/28/2026		1	TOO WET
05/29/2026		1	TOO WET
05/30/2026		1	SATURDAY
05/31/2026		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		2
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		13
TOO WET		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - A00213189 CONTROL 647803001
 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	05007001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0065	05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	110.000	0.000	178.00	178.00
0070	06667007	000	REFL PAV MRK TY I (W)6"(DOT)(060MIL)	LF	1.000	1,372.000	0.000	3,072.00	3,072.00
0075	06667016	000	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	2.500	605.000	0.000	932.00	2,330.00
0080	06667022	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.540	34,324.000	0.000	108,443.00	58,559.22
0085	06667200	000	RE PM TY II (W) 18" (YLD TRI)	EA	18.000	53.000	0.000	50.00	900.00
0090	06667406	000	REFL PAV MRK TY I (W)6"(BRK)(060MIL)	LF	0.270	126,126.000	0.000	257,700.00	69,579.00
0095	06667409	000	REFL PAV MRK TY I (W)6"(SLD)(060MIL)	LF	0.265	759,684.000	0.000	1,475,264.00	390,944.97
0100	06667418	000	REFL PAV MRK TY I (Y)6"(BRK)(060MIL)	LF	0.270	31,644.000	0.000	80,160.00	21,643.20
0105	06667421	000	REFL PAV MRK TY I (Y)6"(SLD)(060MIL)	LF	0.265	817,158.000	0.000	1,824,249.00	483,425.99
0110	06687087	000	PREFAB PM TY C (W)(12")(SLD)	LF	12.000	199.000	0.000	196.00	2,352.00
0115	06687089	000	PREFAB PM TY C (W)(24")(SLD)	LF	14.000	1,832.000	0.000	2,618.00	36,652.00
0120	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	200.000	49.000	0.000	44.00	8,800.00
0125	06687103	000	PREFAB PM TY C (W)(WORD)	EA	220.000	30.000	0.000	28.00	6,160.00
0135	06727002	000	REFL PAV MRKR TY I-C	EA	3.250	568.000	0.000	2,288.00	7,436.00
0140	06727004	000	REFL PAV MRKR TY II-A-A	EA	3.250	8,686.000	0.000	13,771.00	44,755.75
0145	06727006	000	REFL PAV MRKR TY II-C-R	EA	3.250	2,455.000	0.000	7,424.00	24,128.00
0150	06777006	000	ELIM EXT PM & MRKS (12")	LF	2.000	199.000	0.000	196.00	392.00
0155	06777008	000	ELIM EXT PM & MRKS (24")	LF	4.000	1,832.000	0.000	2,648.00	10,592.00
0160	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	50.000	49.000	0.000	44.00	2,200.00
0165	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	50.000	28.000	0.000	65.00	3,250.00

Category Subtotal \$1,177,351.13

PROJECT RMC - A00213189 CONTROL 647803001
 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 (\$)
0130	06687108	000	PREFAB PM TY C (W)(RR XING)	EA	350.000	1.000	0.000	0.000	0.00
0137	06727002		REFL PAV MRKR TY I-C ADDED BY CO#1	EA	4.000	0.000	0.000	0.000	0.00
0142	06727004		REFL PAV MRKR TY II-A-A ADDED BY CO#1	EA	4.000	0.000	0.000	0.000	0.00
0147	06727006		REFL PAV MRKR TY II-C-R ADDED BY CO#1	EA	4.000	0.000	0.000	0.000	0.00
0170	06777019	000	ELIM EXT PM & MRKS (RR XING)	EA	200.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - A00213189 CONTROL 647803001

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 (\$)
200	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
201	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
202	96067014		FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	0.000	0.00
203	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
204	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
205	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
206	96067019		SPECIAL DEDUCTION	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,177,351.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	110.00	178.000	178.00
06667007	000	REFL PAV MRK TY I (W)6"(DOT)(060MIL)	LF	1.000	1,372.00	3,072.000	3,072.00
06667016	000	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	2.500	605.00	932.000	2,330.00
06667022	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.540	34,324.00	108,443.000	58,559.22
06667200	000	RE PM TY II (W) 18" (YLD TRI)	EA	18.000	53.00	50.000	900.00
06667406	000	REFL PAV MRK TY I (W)6"(BRK)(060MIL)	LF	0.270	126,126.00	257,700.000	69,579.00
06667409	000	REFL PAV MRK TY I (W)6"(SLD)(060MIL)	LF	0.270	759,684.00	1,475,264.000	390,944.97
06667418	000	REFL PAV MRK TY I (Y)6"(BRK)(060MIL)	LF	0.270	31,644.00	80,160.000	21,643.20
06667421	000	REFL PAV MRK TY I (Y)6"(SLD)(060MIL)	LF	0.270	817,158.00	1,824,249.000	483,425.99
06687087	000	PREFAB PM TY C (W)(12")(SLD)	LF	12.000	199.00	196.000	2,352.00
06687089	000	PREFAB PM TY C (W)(24")(SLD)	LF	14.000	1,832.00	2,618.000	36,652.00
06687091	000	PREFAB PM TY C (W)(ARROW)	EA	200.000	49.00	44.000	8,800.00
06687103	000	PREFAB PM TY C (W)(WORD)	EA	220.000	30.00	28.000	6,160.00
06727002	000	REFL PAV MRKR TY I-C	EA	3.250	568.00	2,288.000	7,436.00
06727004	000	REFL PAV MRKR TY II-A-A	EA	3.250	8,686.00	13,771.000	44,755.75
06727006	000	REFL PAV MRKR TY II-C-R	EA	3.250	2,455.00	7,424.000	24,128.00
06777006	000	ELIM EXT PM & MRKS (12")	LF	2.000	199.00	196.000	392.00
06777008	000	ELIM EXT PM & MRKS (24")	LF	4.000	1,832.00	2,648.000	10,592.00
06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	50.000	49.00	44.000	2,200.00
06777015	000	ELIM EXT PM & MRKS (WORD)	EA	50.000	28.00	65.000	3,250.00

TOTAL ITEM EARNINGS TO DATE

\$1,177,351.13