



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **092300070**
 PROJECT: **C 923-00-70**
 CONTRACT: **02243015**
 AWARD AMOUNT: **\$5,120,671.65**
 PROJECTED AMOUNT: **\$5,260,671.65**
 ADJ. PROJECTED AMOUNT: **\$5,260,671.65**
 CONTRACTOR: **L&L COMPANY**

HIGHWAY: **Various**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Chris Graf, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/06/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **21.66**
 % TIME USED: **15.63**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **09/06/2024**
 WORK BEGIN DATE: **10/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,139,440.34	\$0.00	\$1,139,440.34
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,139,440.34	\$0.00	\$1,139,440.34
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	\$1,139,440.34	\$0.00	\$1,139,440.34

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: 10/01/2024
TIME CHARGES BEGIN: 10/07/2024
BID DAYS: 128
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 128
DAYS CHARGED TO DATE: 20
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	Diary Adjustment
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024	1		
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	20	5
SATURDAY		2
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT C 923-00-70 CONTROL 092300070
 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
0060	05006001	008	MOBILIZATION	LS	1.000	0.100	\$0.10	0.20	0.10
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	8.00	1.00
0075	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.500	149.000	\$223.50	1,006.00	149.00
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	6,152.000	\$5,536.80	7,771.00	6,152.00
0100	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.480	22,673.000	\$10,883.04	30,220.00	22,673.00
0105	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.470	527,147.000	\$247,759.09	425,991.00	527,147.00
0110	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.480	28,112.000	\$13,493.76	26,800.00	28,112.00
0115	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.470	443,120.000	\$208,266.40	453,455.00	443,120.00
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	60.000	\$60.00	256.00	60.00

PROJECT C 923-00-72 CONTROL 092300072
 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
0320	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.480	20,434.000	\$9,808.32	18,690.00	20,434.00
0325	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.470	252,740.000	\$118,787.80	252,405.00	252,740.00

PROJECT C 923-00-84 CONTROL 092300084
 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
0450	05006001	008	MOBILIZATION	LS	1.000	0.800	\$0.80	0.80	0.80
0455	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	240,069.000	\$36,010.35	3,368,436.00	240,069.00
0460	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	985,120.000	\$167,470.40	3,362,728.00	985,120.00
0480	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.470	175,624.000	\$82,543.28	898,792.00	175,624.00
0485	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.480	51,203.000	\$24,577.44	279,051.00	51,203.00
0490	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.470	455,358.000	\$214,018.26	4,568,271.00	455,358.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,139,440.34

CONTRACT LINE ITEMS

PROJECT C 923-00-70 CONTROL 092300070
 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	05006001	008	MOBILIZATION	LS	1.000	0.200	0.000	0.10	0.10
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	8.000	0.000	1.00	1.00
0075	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.500	1,006.000	0.000	149.00	223.50
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	7,771.000	0.000	6,152.00	5,536.80
0100	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.480	30,220.000	0.000	22,673.00	10,883.04
0105	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.470	425,991.000	0.000	527,147.00	247,759.09
0110	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.480	26,800.000	0.000	28,112.00	13,493.76
0115	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.470	453,455.000	0.000	443,120.00	208,266.40
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	256.000	0.000	60.00	60.00

Category Subtotal \$486,223.69

PROJECT C 923-00-72 CONTROL 092300072
 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 \$
0320	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.480	18,690.000	0.000	20,434.00	9,808.32
0325	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.470	252,405.000	0.000	252,740.00	118,787.80

Category Subtotal \$128,596.12

PROJECT C 923-00-84 CONTROL 092300084
 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 \$
0450	05006001	008	MOBILIZATION	LS	1.000	0.800	0.000	0.80	0.80
0455	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	3,368,436.000	0.000	240,069.00	36,010.35
0460	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	3,362,728.000	0.000	985,120.00	167,470.40
0480	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.470	898,792.000	0.000	175,624.00	82,543.28
0485	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.480	279,051.000	0.000	51,203.00	24,577.44
0490	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.470	4,568,271.000	0.000	455,358.00	214,018.26

Category Subtotal \$524,620.53

PROJECT C 923-00-70 CONTROL 092300070
 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	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	850.000	0.000	0.000	0.00
0085	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.000	5,160.000	0.000	0.000	0.00
0090	06666225	007	PAVEMENT SEALER 6"	LF	0.100	88,715.000	0.000	0.000	0.00
0095	06666226	007	PAVEMENT SEALER 8"	LF	0.300	3,064.000	0.000	0.000	0.00

0120	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	1,828.000	0.000	0.000	0.00
0125	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	36.000	0.000	0.000	0.00
0130	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	500.000	10.000	0.000	0.000	0.00
0135	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	24.000	0.000	0.000	0.00
0140	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	6.000	0.000	0.000	0.00
0145	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	13.000	661.000	0.000	0.000	0.00
0150	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	88,715.000	0.000	0.000	0.00
0155	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	3,064.000	0.000	0.000	0.00
0200	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0250	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	120,000.000	0.000	0.000	0.00
0260	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0270	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 923-00-72 CONTROL 092300072

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 (\$)
0330	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	378.000	0.000	0.000	0.00
0335	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	2.000	0.000	0.000	0.00
0340	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 923-00-84 CONTROL 092300084

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 (\$)
0440	03166029	002	ASPH (RC-250)	GAL	4.500	44,728.000	0.000	0.000	0.00
0445	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	50.000	1,762.000	0.000	0.000	0.00
0465	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.100	100,349.000	0.000	0.000	0.00
0470	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	329.000	0.000	0.000	0.00
0475	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.480	47,270.000	0.000	0.000	0.00
0495	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	2,071.000	0.000	0.000	0.00
0500	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	13.000	0.000	0.000	0.00
0505	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	500.000	10.000	0.000	0.000	0.00
0510	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	10.000	0.000	0.000	0.00
0515	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	1.000	0.000	0.000	0.00
0520	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	31.000	0.000	0.000	0.00

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ESTIMATE 0001

CONTRACTOR'S ESTIMATE PACKAGE

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0525	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)
0530	06726009	000	REFL PAV MRKR TY II-A-A

LF	13.000	431.000	0.000	0.000	0.00
EA	4.000	80,276.000	0.000	0.000	0.00

Category Subtotal	0.00
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TOTAL ITEM EARNINGS THIS CONTRACT	\$1,139,440.34
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	1.000	1.00	0.900	0.90
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	8.00	1.000	1.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	3,368,436.00	240,069.000	36,010.35
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	3,362,728.00	985,120.000	167,470.40
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.500	1,006.00	149.000	223.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	7,771.00	6,152.000	5,536.80
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.480	30,220.00	22,673.000	10,883.04
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.470	1,324,783.00	702,771.000	330,302.37
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.480	324,541.00	99,749.000	47,879.52
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.470	3,274,131.00	1,151,218.000	541,072.46
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	256.00	60.000	60.00
TOTAL ITEM EARNINGS TO DATE							\$1,139,440.34