



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/11/20**

CONTRACT ID: **092200068**
 PROJECT: **STP 2019(145)**
 CONTRACT: **10183223**
 AWARD AMOUNT: **\$630,091.27**
 PROJECTED AMOUNT: **\$632,091.27**
 ADJ. PROJECTED AMOUNT: **\$652,120.35**
 CONTRACTOR: **L&L COMPANY**

HIGHWAY: **VA**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jesus Saavedra, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2019** to **08/13/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **73.33**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2018**
 AWARD DATE: **10/25/2018**
 NOTICE TO PROCEED DATE: **11/16/2018**
 WORK BEGIN DATE: **01/08/2019**
 ACCEPTED DATE: **07/11/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$649,887.85	\$649,887.85	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$649,887.85	\$649,887.85	\$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	\$649,887.85	\$649,887.85	\$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

WORK BEGIN DATE: 01/08/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 90
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 90
DAYS CHARGED TO DATE: 66
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$610.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2019(145) CONTROL 092200068
 CATEGORY 001 DESCRIPTION TRAFFIC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0063	05006003		MOBILIZATION (CALLOUT 1)	EA	15,000.000	0.000	1.000	1.00	15,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.500	0.000	4.50	4.50
0075	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	40.000	-10.000	30.00	30.00
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	3,649.000	2,804.000	6,453.00	4,517.10
0085	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	3,740.000	-2,880.000	860.00	2,580.00
0090	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	5,028.000	0.000	5,028.00	30,168.00
0095	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	48.000	0.000	48.00	4,800.00
0100	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	150.000	30.000	-5.000	25.00	3,750.00
0105	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	130.000	38.000	-12.000	26.00	3,380.00
0110	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	200.000	5.000	1.000	6.00	1,200.00
0115	06666159	007	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	1.000	1,740.000	-240.000	1,500.00	1,500.00
0120	06666224	007	PAVEMENT SEALER 4"	LF	0.100	8,170.000	-1,887.000	6,283.00	628.30
0125	06666226	007	PAVEMENT SEALER 8"	LF	0.200	2,872.000	2,254.000	5,126.00	1,025.20
0130	06666228	007	PAVEMENT SEALER 12"	LF	0.300	3,740.000	-2,880.000	860.00	258.00
0135	06666230	007	PAVEMENT SEALER 24"	LF	0.500	3,893.000	1,286.000	5,179.00	2,589.50
0140	06666231	007	PAVEMENT SEALER (ARROW)	EA	10.000	24.000	19.000	43.00	430.00
0145	06666232	007	PAVEMENT SEALER (WORD)	EA	20.000	15.000	7.000	22.00	440.00
0150	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	30.000	22.000	3.000	25.00	750.00
0155	06666242	007	PAVEMENT SEALER (RR XING)	EA	30.000	5.000	1.000	6.00	180.00
0160	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.260	12,360.000	28,463.000	40,823.00	10,613.98
0165	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	1,227,874.000	38,692.000	1,266,566.00	316,641.50
0170	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.260	158,107.000	0.000	158,107.00	41,107.82
0175	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	594,229.000	0.000	594,229.00	148,557.25
0180	06726007	000	REFL PAV MRKR TY I-C	EA	2.800	308.000	-27.000	281.00	786.80
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	15,856.000	-1,562.000	14,294.00	40,023.20
0190	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.800	160.000	956.000	1,116.00	3,124.80
0195	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	8,170.000	-3,387.000	4,783.00	1,913.20
0200	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	2,872.000	-1,400.000	1,472.00	883.20
0205	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.800	3,740.000	-2,880.000	860.00	688.00
0210	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.000	3,893.000	1,286.000	5,179.00	5,179.00
0215	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	24.000	19.000	43.00	2,150.00
0220	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	60.000	22.000	3.000	25.00	1,500.00
0225	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	15.000	7.000	22.00	1,320.00
0230	61856003	000	TMA (MOBILE OPERATION)	HR	10.000	240.000	0.000	216.75	2,167.50

Category Subtotal \$649,887.85

PROJECT STP 2019(145) CONTROL 092200068
 CATEGORY 001 DESCRIPTION TRAFFIC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0070	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.750	84.000	-84.000	0.000	0.00
0250	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0251	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0252	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-3.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 **DESCRIPTION** **CONTRACTOR FORCE ACCOUNT WORK**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0253	96042001		CONTRACTOR FORCE ACCOUNT 1 SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0254	96042002		CONTRACTOR FORCE ACCOUNT 2 EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96042003		CONTRACTOR FORCE ACCOUNT 3 LAW ENFORCEMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$649,887.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05006003		MOBILIZATION (CALLOUT 1)	EA	15,000.000	0.00	1.000	15,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.50	4.500	4.50
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	40.00	30.000	30.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	3,649.00	6,453.000	4,517.10
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	3,740.00	860.000	2,580.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	5,028.00	5,028.000	30,168.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	48.00	48.000	4,800.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	150.000	30.00	25.000	3,750.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	130.000	38.00	26.000	3,380.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	200.000	5.00	6.000	1,200.00
06666159	007	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	1.000	1,740.00	1,500.000	1,500.00
06666224	007	PAVEMENT SEALER 4"	LF	0.100	8,170.00	6,283.000	628.30
06666226	007	PAVEMENT SEALER 8"	LF	0.200	2,872.00	5,126.000	1,025.20
06666228	007	PAVEMENT SEALER 12"	LF	0.300	3,740.00	860.000	258.00
06666230	007	PAVEMENT SEALER 24"	LF	0.500	3,893.00	5,179.000	2,589.50
06666231	007	PAVEMENT SEALER (ARROW)	EA	10.000	24.00	43.000	430.00
06666232	007	PAVEMENT SEALER (WORD)	EA	20.000	15.00	22.000	440.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	30.000	22.00	25.000	750.00
06666242	007	PAVEMENT SEALER (RR XING)	EA	30.000	5.00	6.000	180.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.260	12,360.00	40,823.000	10,613.98
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	1,227,874.00	1,266,566.000	316,641.50
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.260	158,107.00	158,107.000	41,107.82
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	594,229.00	594,229.000	148,557.25
06726007	000	REFL PAV MRKR TY I-C	EA	2.800	308.00	281.000	786.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	15,856.00	14,294.000	40,023.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.800	160.00	1,116.000	3,124.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	8,170.00	4,783.000	1,913.20
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	2,872.00	1,472.000	883.20
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.800	3,740.00	860.000	688.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.000	3,893.00	5,179.000	5,179.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	24.00	43.000	2,150.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	60.000	22.00	25.000	1,500.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	15.00	22.000	1,320.00
61856003	000	TMA (MOBILE OPERATION)	HR	10.000	240.00	216.750	2,167.50

TOTAL ITEM EARNINGS TO DATE

\$649,887.85