



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/06/15**

CONTRACT ID: **628046001**
 PROJECT: **RMC - 628046001**
 CONTRACT: **12144003**
 AWARD AMOUNT: **\$507,526.59**
 PROJECTED AMOUNT: **\$507,529.59**
 ADJ. PROJECTED AMOUNT: **\$507,529.59**
 CONTRACTOR: **L&L COMPANY**

HIGHWAY: **US0059**
 DISTRICT NAME: **Yoakum**
 COUNTY: **JACKSON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2015** to **05/14/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **13.33**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2014**
 AWARD DATE: **12/18/2014**
 NOTICE TO PROCEED DATE: **01/08/2015**
 WORK BEGIN DATE: **03/23/2015**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$509,910.28	\$504,059.14	\$5,851.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$509,910.28	\$504,059.14	\$5,851.14
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	\$509,910.28	\$504,059.14	\$5,851.14

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: 03/23/2015
 TIME CHARGES BEGIN: 03/30/2015
 BID DAYS: 45
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 45
 DAYS CHARGED TO DATE: 6
 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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/28/2015		1	AWAITING CONTRACTOR PAPERWORK
04/29/2015		1	AWAITING CONTRACTOR PAPERWORK
04/30/2015		1	AWAIT FINAL ACCEPT
05/01/2015		1	WORK COMPL & ACCEP
05/08/2015		1	ADJUSTMENT TO QUANTITIES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
		<hr/>
		1
		3
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 628046001 CONTROL 628046001
 CATEGORY 001 DESCRIPTION DW THERMOPLASTIC PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	05002001	011	MOBILIZATION	LS	1.000	0.100	\$0.10	1.00	1.00
0080	06662034	000	REFL PAV MRK TY I (W) 8" (SLD)(060MIL)	LF	0.750	10,088.000	\$7,566.00	15,390.00	18,119.00
0090	82512004	005	RE PM W/RET REQ TY I(W)4"(SLD)(060MIL)	LF	0.170	-10,088.000	-\$1,714.96	1,191,341.00	1,193,323.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,851.14		

CONTRACT LINE ITEMS

PROJECT RMC - 628046001 CONTROL 628046001
 CATEGORY 001 DESCRIPTION DW THERMOPLASTIC PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05002001	011	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0080	06662034	000	REFL PAV MRK TY I (W) 8" (SLD)(060MIL)	LF	0.750	15,390.000	0.000	18,119.00	13,589.25
0085	82512001	005	RE PM W/RET REQ TY I(W)4"(BRK)(060MIL)	LF	0.180	142,286.000	0.000	142,286.00	25,611.48
0090	82512004	005	RE PM W/RET REQ TY I(W)4"(SLD)(060MIL)	LF	0.170	1,191,341.000	0.000	1,193,323.00	202,864.91
0095	82512013	005	RE PM W/RET REQ TY I(Y)4"(BRK)(060MIL)	LF	0.180	240,955.000	0.000	240,955.00	43,371.90
0100	82512016	005	RE PM W/RET REQ TY I(Y)4"(SLD)(060MIL)	LF	0.170	1,320,422.000	0.000	1,320,422.00	224,471.74
								Category Subtotal	\$509,910.28

PROJECT RMC - 628046001 CONTROL 628046001
 CATEGORY 001 DESCRIPTION DW THERMOPLASTIC PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1.000	0.000	0.000	0.00
0110	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0115	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0120	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$509,910.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05002001	011	MOBILIZATION	LS	1.000	1.00	1.000	1.00
06662034	000	REFL PAV MRK TY I (W) 8" (SLD)(060MIL)	LF	0.750	15,390.00	18,119.000	13,589.25
82512001	005	RE PM W/RET REQ TY I(W)4"(BRK)(060MIL)	LF	0.180	142,286.00	142,286.000	25,611.48
82512004	005	RE PM W/RET REQ TY I(W)4"(SLD)(060MIL)	LF	0.170	1,191,341.00	1,193,323.000	202,864.91
82512013	005	RE PM W/RET REQ TY I(Y)4"(BRK)(060MIL)	LF	0.180	240,955.00	240,955.000	43,371.90
82512016	005	RE PM W/RET REQ TY I(Y)4"(SLD)(060MIL)	LF	0.170	1,320,422.00	1,320,422.000	224,471.74
TOTAL ITEM EARNINGS TO DATE							\$509,910.28