



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/05/19**

CONTRACT ID: **631243001**  
 PROJECT: **RMC - 631243001**  
 CONTRACT: **04174007**  
 AWARD AMOUNT: **\$290,250.00**  
 PROJECTED AMOUNT: **\$290,250.00**  
 ADJ. PROJECTED AMOUNT: **\$290,250.00**  
 CONTRACTOR: **L&L COMPANY**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **PECOS**  
 AREA ENGINEER: **Chad Windham, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2018** to **04/30/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2017**  
 AWARD DATE: **04/27/2017**  
 NOTICE TO PROCEED DATE: **05/16/2017**  
 WORK BEGIN DATE: **09/13/2017**  
 ACCEPTED DATE: **04/30/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$85,537.96	\$85,537.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$85,537.96	\$85,537.96	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$85,537.96</b>	<b>\$85,537.96</b>	<b>\$0.00</b>

**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>	<b>09/13/2017</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>	
<u>BID DAYS:</u>	<b>366</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>366</b>		<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>365</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
08/01/2018		1	Month of August charged in error.	273	0	273
08/02/2018		1				
08/03/2018		1				
08/04/2018		1				
08/05/2018		1				
08/06/2018		1				
08/07/2018		1				
08/08/2018		1				
08/09/2018		1				
08/10/2018		1				
08/11/2018		1				
08/12/2018		1				
08/13/2018		1				
08/14/2018		1				
08/15/2018		1				
08/16/2018		1				
08/17/2018		1				
08/18/2018		1				
08/19/2018		1				
08/20/2018		1				
08/21/2018		1				
08/22/2018		1				
08/23/2018		1				
08/24/2018		1				
08/25/2018		1				
08/26/2018		1				
08/27/2018		1				
08/28/2018		1				
08/29/2018		1				
08/30/2018		1				
08/31/2018		1				
09/01/2018		1	Due to price increase no negotiating for new price.			
09/02/2018		1				
09/03/2018		1				
09/04/2018		1				
09/05/2018		1				
09/06/2018		1				
09/07/2018		1				
09/08/2018		1				
09/09/2018		1				
09/10/2018		1				
09/11/2018		1				
09/12/2018		1				
09/13/2018		1				

OTHER - SEE RMRKS  
WORK COMPL & ACC

272  
1

09/14/2018	1	
09/15/2018	1	
09/16/2018	1	
09/17/2018	1	
09/18/2018	1	
09/19/2018	1	
09/20/2018	1	
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09/25/2018	1	
09/26/2018	1	
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09/30/2018	1	
10/01/2018	1	Due to price increase no negotiating for new price.
10/02/2018	1	
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10/31/2018	1	
11/01/2018	1	Due to price increase no negotiating for new price.
11/02/2018	1	
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11/30/2018	1	
12/01/2018	1	Due to price increase no negotiating for new price.
12/02/2018	1	
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12/27/2018	1	
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12/30/2018	1	
12/31/2018	1	
01/01/2019	1	Due to price increase no negotiating for new price.
01/02/2019	1	
01/03/2019	1	
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01/07/2019	1	
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01/26/2019	1	
01/27/2019	1	
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01/29/2019	1	
01/30/2019	1	
01/31/2019	1	
02/01/2019	1	Due to price increase no negotiating for new price.

02/02/2019	1	
02/03/2019	1	
02/04/2019	1	
02/05/2019	1	
02/06/2019	1	
02/07/2019	1	
02/08/2019	1	
02/09/2019	1	
02/10/2019	1	
02/11/2019	1	
02/12/2019	1	
02/13/2019	1	
02/14/2019	1	
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02/20/2019	1	
02/21/2019	1	
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02/23/2019	1	
02/24/2019	1	
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02/28/2019	1	
03/01/2019	1	Due to price increase no negotiating for new price.
03/02/2019	1	
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03/31/2019	1	
04/01/2019	1	Due to price increase no negotiating for new price.
04/02/2019	1	
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04/26/2019	1	
04/27/2019	1	
04/28/2019	1	
04/29/2019	1	
04/30/2019	1	WORK COMPL & ACCEP



WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 631243001 CONTROL 631243001  
 CATEGORY 001 DESCRIPTION STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	4.000	0.000	1.00	500.00
0065	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.300	65,000.000	0.000	8,373.00	2,511.90
0070	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.170	165,000.000	0.000	26,010.00	4,421.70
0075	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.160	525,000.000	0.000	296,235.00	47,397.60
0080	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.180	115,000.000	0.000	33,530.00	6,035.40
0085	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.160	850,000.000	0.000	154,196.00	24,671.36
<b>Category Subtotal</b>									<b>\$85,537.96</b>

PROJECT RMC - 631243001 CONTROL 631243001  
 CATEGORY 001 DESCRIPTION STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$85,537.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	4.00	1.000	500.00
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.300	65,000.00	8,373.000	2,511.90
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.170	165,000.00	26,010.000	4,421.70
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.160	525,000.00	296,235.000	47,397.60
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.180	115,000.00	33,530.000	6,035.40
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.160	850,000.00	154,196.000	24,671.36
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$85,537.96</b>