



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/18**

CONTRACT ID: **631917001**
 PROJECT: **RMC - 631917001**
 CONTRACT: **08174003**
 AWARD AMOUNT: **\$337,396.00**
 PROJECTED AMOUNT: **\$337,396.00**
 ADJ. PROJECTED AMOUNT: **\$362,396.00**
 CONTRACTOR: **L&L COMPANY**

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

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2018** to **02/26/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **33.33**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2017**
 AWARD DATE: **08/31/2017**
 NOTICE TO PROCEED DATE: **09/18/2017**
 WORK BEGIN DATE: **12/12/2017**
 ACCEPTED DATE: **02/26/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$356,670.00 | \$356,669.90 | \$0.10 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$356,670.00 | \$356,669.90 | \$0.10 |
| 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 | \$356,670.00 | \$356,669.90 | \$0.10 |

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: 12/12/2017
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 78
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 78
 DAYS CHARGED TO DATE: 26
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--------------------|
| 02/01/2018 | | 1 | TIME SUSPENDED |
| 02/02/2018 | | 1 | TIME SUSPENDED |
| 02/03/2018 | | 1 | SATURDAY |
| 02/04/2018 | | 1 | SUNDAY |
| 02/05/2018 | | 1 | TIME SUSPENDED |
| 02/06/2018 | | 1 | TIME SUSPENDED |
| 02/07/2018 | | 1 | TIME SUSPENDED |
| 02/08/2018 | | 1 | TIME SUSPENDED |
| 02/09/2018 | | 1 | TIME SUSPENDED |
| 02/10/2018 | | 1 | SATURDAY |
| 02/11/2018 | | 1 | SUNDAY |
| 02/12/2018 | | 1 | TIME SUSPENDED |
| 02/13/2018 | | 1 | TIME SUSPENDED |
| 02/14/2018 | | 1 | TIME SUSPENDED |
| 02/15/2018 | | 1 | TIME SUSPENDED |
| 02/16/2018 | | 1 | TIME SUSPENDED |
| 02/17/2018 | | 1 | SATURDAY |
| 02/18/2018 | | 1 | SUNDAY |
| 02/19/2018 | | 1 | TIME SUSPENDED |
| 02/20/2018 | | 1 | TIME SUSPENDED |
| 02/21/2018 | | 1 | TIME SUSPENDED |
| 02/22/2018 | | 1 | TIME SUSPENDED |
| 02/23/2018 | | 1 | TIME SUSPENDED |
| 02/24/2018 | | 1 | TIME SUSPENDED |
| 02/25/2018 | | 1 | TIME SUSPENDED |
| 02/26/2018 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|------------------|--------------|---------------|
| 26 | 0 | 26 |
| SATURDAY | | 3 |
| SUNDAY | | 3 |
| TIME SUSPENDED | | 19 |
| WORK COMPL & ACC | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631917001

CONTROL 631917001

CATEGORY 001

DESCRIPTION CLEANING AND SEALING CRACKS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0055 | 05006001 | 000 | MOBILIZATION | LS | 1.000 | 0.100 | \$0.10 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.10

CONTRACT LINE ITEMS

PROJECT RMC - 631917001 CONTROL 631917001
 CATEGORY 001 DESCRIPTION CLEANING AND SEALING CRACKS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0055 | 05006001 | 000 | MOBILIZATION | LS | 1.000 | 1.000 | 0.000 | 1.00 | 1.00 |
| 0060 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1.000 | 3.000 | 0.000 | 1.00 | 1.00 |
| 0065 | 07126008 | 000 | JT / CRCK SEAL (RUBBER - ASPHALT) | LMI | 540.000 | 624.800 | 0.000 | 614.20 | 331,668.00 |
| 0066 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 25,000.000 | 0.000 | 1.000 | 1.00 | 25,000.00 |
| | | | | | | | | Category Subtotal | \$356,670.00 |

PROJECT RMC - 631917001 CONTROL 631917001
 CATEGORY 001 DESCRIPTION CLEANING AND SEALING CRACKS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0075 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$356,670.00**

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 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1.000 | 3.00 | 1.000 | 1.00 |
| 07126008 | 000 | JT / CRCK SEAL (RUBBER - ASPHALT) | LMI | 540.000 | 624.80 | 614.200 | 331,668.00 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 25,000.000 | 0.00 | 1.000 | 25,000.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$356,670.00 |