



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/11/22**

CONTRACT ID: **634527001**  
 PROJECT: **RMC - 634527001**  
 CONTRACT: **05190601**  
 AWARD AMOUNT: **\$148,600.00**  
 PROJECTED AMOUNT: **\$148,600.00**  
 ADJ. PROJECTED AMOUNT: **\$379,091.89**  
 CONTRACTOR: **L&L COMPANY**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **PECOS**  
 AREA ENGINEER: **Caitlin Swick, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2021** to **08/25/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.03**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/14/2019**  
 AWARD DATE: **05/15/2019**  
 NOTICE TO PROCEED DATE: **06/06/2019**  
 WORK BEGIN DATE: **08/23/2019**  
 ACCEPTED DATE: **08/25/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$369,502.89	\$369,502.89	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$369,502.89	\$369,502.89	\$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>\$369,502.89</b>	<b>\$369,502.89</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**

WORK BEGIN DATE: 08/23/2019  
TIME CHARGES BEGIN: 07/01/2019  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 701  
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/01/2021		1	AWAITING AE ACCEPTANCE	86	0	86
06/02/2021		1	AWAITING AE ACCEPTANCE			
06/03/2021		1	AWAITING AE ACCEPTANCE			
06/04/2021		1	AWAITING AE ACCEPTANCE			
06/05/2021		1	AWAITING AE ACCEPTANCE			
06/06/2021		1	AWAITING AE ACCEPTANCE			
06/07/2021		1	AWAITING AE ACCEPTANCE			
06/08/2021		1	AWAITING AE ACCEPTANCE			
06/09/2021		1	AWAITING AE ACCEPTANCE			
06/10/2021		1	AWAITING AE ACCEPTANCE			
06/11/2021		1	AWAITING AE ACCEPTANCE			
06/12/2021		1	AWAITING AE ACCEPTANCE			
06/13/2021		1	AWAITING AE ACCEPTANCE			
06/14/2021		1	AWAITING AE ACCEPTANCE			
06/15/2021		1	AWAITING AE ACCEPTANCE			
06/16/2021		1	AWAITING AE ACCEPTANCE			
06/17/2021		1	AWAITING AE ACCEPTANCE			
06/18/2021		1	AWAITING AE ACCEPTANCE			
06/19/2021		1	AWAITING AE ACCEPTANCE			
06/20/2021		1	AWAITING AE ACCEPTANCE			
06/21/2021		1	AWAITING AE ACCEPTANCE			
06/22/2021		1	AWAITING AE ACCEPTANCE			
06/23/2021		1	AWAITING AE ACCEPTANCE			
06/24/2021		1	AWAITING AE ACCEPTANCE			
06/25/2021		1	AWAITING AE ACCEPTANCE			
06/26/2021		1	AWAITING AE ACCEPTANCE			
06/27/2021		1	AWAITING AE ACCEPTANCE			
06/28/2021		1	AWAITING AE ACCEPTANCE			
06/29/2021		1	AWAITING AE ACCEPTANCE			
06/30/2021		1	AWAITING AE ACCEPTANCE			
07/01/2021		1	AWAITING AE ACCEPTANCE			
07/02/2021		1	AWAITING AE ACCEPTANCE			
07/03/2021		1	AWAITING AE ACCEPTANCE			
07/04/2021		1	AWAITING AE ACCEPTANCE			
07/05/2021		1	AWAITING AE ACCEPTANCE			
07/06/2021		1	AWAITING AE ACCEPTANCE			
07/07/2021		1	AWAITING AE ACCEPTANCE			
07/08/2021		1	AWAITING AE ACCEPTANCE			
07/09/2021		1	AWAITING AE ACCEPTANCE			
07/10/2021		1	AWAITING AE ACCEPTANCE			
07/11/2021		1	AWAITING AE ACCEPTANCE			
07/12/2021		1	AWAITING AE ACCEPTANCE			
07/13/2021		1	AWAITING AE ACCEPTANCE			
07/14/2021		1	AWAITING AE ACCEPTANCE			
				AWAITING AE ACCEPT		85
				WORK COMPL & ACCE		1

07/15/2021	1	AWAITING AE ACCEPTANCE
07/16/2021	1	AWAITING AE ACCEPTANCE
07/17/2021	1	AWAITING AE ACCEPTANCE
07/18/2021	1	AWAITING AE ACCEPTANCE
07/19/2021	1	AWAITING AE ACCEPTANCE
07/20/2021	1	AWAITING AE ACCEPTANCE
07/21/2021	1	AWAITING AE ACCEPTANCE
07/22/2021	1	AWAITING AE ACCEPTANCE
07/23/2021	1	AWAITING AE ACCEPTANCE
07/24/2021	1	AWAITING AE ACCEPTANCE
07/25/2021	1	AWAITING AE ACCEPTANCE
07/26/2021	1	AWAITING AE ACCEPTANCE
07/27/2021	1	AWAITING AE ACCEPTANCE
07/28/2021	1	AWAITING AE ACCEPTANCE
07/29/2021	1	AWAITING AE ACCEPTANCE
07/30/2021	1	AWAITING AE ACCEPTANCE
07/31/2021	1	AWAITING AE ACCEPTANCE
08/01/2021	1	AWAITING AE ACCEPTANCE
08/02/2021	1	AWAITING AE ACCEPTANCE
08/03/2021	1	AWAITING AE ACCEPTANCE
08/04/2021	1	AWAITING AE ACCEPTANCE
08/05/2021	1	AWAITING AE ACCEPTANCE
08/06/2021	1	AWAITING AE ACCEPTANCE
08/07/2021	1	AWAITING AE ACCEPTANCE
08/08/2021	1	AWAITING AE ACCEPTANCE
08/09/2021	1	AWAITING AE ACCEPTANCE
08/10/2021	1	AWAITING AE ACCEPTANCE
08/11/2021	1	AWAITING AE ACCEPTANCE
08/12/2021	1	AWAITING AE ACCEPTANCE
08/13/2021	1	AWAITING AE ACCEPTANCE
08/14/2021	1	AWAITING AE ACCEPTANCE
08/15/2021	1	AWAITING AE ACCEPTANCE
08/16/2021	1	AWAITING AE ACCEPTANCE
08/17/2021	1	AWAITING AE ACCEPTANCE
08/18/2021	1	AWAITING AE ACCEPTANCE
08/19/2021	1	AWAITING AE ACCEPTANCE
08/20/2021	1	AWAITING AE ACCEPTANCE
08/21/2021	1	AWAITING AE ACCEPTANCE
08/22/2021	1	AWAITING AE ACCEPTANCE
08/23/2021	1	AWAITING AE ACCEPTANCE
08/24/2021	1	AWAITING AE ACCEPTANCE
08/25/2021	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 634527001 CONTROL 634527001  
 CATEGORY 001 DESCRIPTION STRIPING (CALLOUT)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	4.000	4.000	2.00	1,000.00
0065	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	10,000.000	-2,882.000	7,118.00	5,338.50
0070	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.260	40,000.000	-37,860.000	2,140.00	556.40
0075	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.270	40,000.000	-25,260.000	14,740.00	3,979.80
0080	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.260	110,000.000	169,256.000	279,256.00	72,606.56
0085	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	110,000.000	494,791.000	604,791.00	163,293.57
0090	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.260	50,000.000	-29,447.000	20,553.00	5,343.78
0095	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.270	50,000.000	36,631.000	86,631.00	23,390.37
0100	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.260	50,000.000	68,345.000	118,345.00	30,769.70
0105	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	50,000.000	184,123.000	234,123.00	63,213.21
0110	61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	100.000	0.000	11.00	11.00
								<b>Category Subtotal</b>	<b>\$369,502.89</b>

PROJECT RMC - 634527001 CONTROL 634527001  
 CATEGORY 001 DESCRIPTION STRIPING (CALLOUT)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.650	10,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$369,502.89**

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	2.000	1,000.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	10,000.00	7,118.000	5,338.50
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.260	40,000.00	2,140.000	556.40
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.270	40,000.00	14,740.000	3,979.80
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.260	110,000.00	279,256.000	72,606.56
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	110,000.00	604,791.000	163,293.57
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.260	50,000.00	20,553.000	5,343.78
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.270	50,000.00	86,631.000	23,390.37
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.260	50,000.00	118,345.000	30,769.70
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	50,000.00	234,123.000	63,213.21
61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	100.00	11.000	11.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$369,502.89</b>