



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/21**

CONTRACT ID: **635240001**
 PROJECT: **RMC - 635240001**
 CONTRACT: **01204020**
 AWARD AMOUNT: **\$621,295.80**
 PROJECTED AMOUNT: **\$621,295.80**
 ADJ. PROJECTED AMOUNT: **\$621,295.80**
 CONTRACTOR: **L&L COMPANY**

HIGHWAY: **RM1676**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **REAGAN**
 AREA ENGINEER: **William McLane, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2020** to **08/18/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **48.39**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/24/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **05/22/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$641,391.23	\$641,391.23	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$641,391.23	\$641,391.23	\$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	\$61,646.56	\$61,646.56	\$0.00
PAID TO CONTRACTOR	\$703,037.79	\$703,037.79	\$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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	05/11/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	31	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	31		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	15	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/01/2020		1	AWAITING FINAL DOCUMENTATION	49	0	49
07/02/2020		1	AWAITING FINAL DOCUMENTATION			
07/03/2020		1	AWAITING FINAL DOCUMENTATION			
07/04/2020		1	AWAITING FINAL DOCUMENTATION	AWAIT FINAL ACCEPT		1
07/05/2020		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		46
07/06/2020		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		2
07/07/2020		1	AWAITING FINAL DOCUMENTATION			
07/08/2020		1	AWAITING FINAL DOCUMENTATION			
07/09/2020		1	AWAITING FINAL DOCUMENTATION			
07/10/2020		1	AWAITING FINAL DOCUMENTATION			
07/11/2020		1	AWAITING FINAL DOCUMENTATION			
07/12/2020		1	AWAITING FINAL DOCUMENTATION			
07/13/2020		1	AWAITING FINAL DOCUMENTATION			
07/14/2020		1	AWAITING FINAL DOCUMENTATION			
07/15/2020		1	AWAITING FINAL DOCUMENTATION			
07/16/2020		1	AWAITING FINAL DOCUMENTATION			
07/17/2020		1	AWAITING FINAL DOCUMENTATION			
07/18/2020		1	AWAIT FINAL ACCEPT			
07/19/2020		1	AWAITING FINAL DOCUMENTATION			
07/20/2020		1	AWAITING FINAL DOCUMENTATION			
07/21/2020		1	AWAITING FINAL DOCUMENTATION			
07/22/2020		1	AWAITING FINAL DOCUMENTATION			
07/23/2020		1	AWAITING FINAL DOCUMENTATION			
07/24/2020		1	AWAITING FINAL DOCUMENTATION			
07/25/2020		1	AWAITING FINAL DOCUMENTATION			
07/26/2020		1	AWAITING FINAL DOCUMENTATION			
07/27/2020		1	AWAITING FINAL DOCUMENTATION			
07/28/2020		1	AWAITING FINAL DOCUMENTATION			
07/29/2020		1	AWAITING FINAL DOCUMENTATION			
07/30/2020		1	AWAITING FINAL DOCUMENTATION			
07/31/2020		1	AWAITING FINAL DOCUMENTATION			
08/01/2020		1	AWAITING FINAL DOCUMENTATION			
08/02/2020		1	AWAITING FINAL DOCUMENTATION			
08/03/2020		1	AWAITING FINAL DOCUMENTATION			
08/04/2020		1	AWAITING FINAL DOCUMENTATION			
08/05/2020		1	AWAITING FINAL DOCUMENTATION			
08/06/2020		1	AWAITING FINAL DOCUMENTATION			
08/07/2020		1	AWAITING FINAL DOCUMENTATION			
08/08/2020		1	AWAITING FINAL DOCUMENTATION			
08/09/2020		1	AWAITING FINAL DOCUMENTATION			
08/10/2020		1	AWAITING FINAL DOCUMENTATION			
08/11/2020		1	AWAITING FINAL DOCUMENTATION			
08/12/2020		1	AWAITING FINAL DOCUMENTATION			
08/13/2020		1	AWAITING FINAL DOCUMENTATION			

08/14/2020	1	AWAITING FINAL DOCUMENTATION
08/15/2020	1	AWAITING FINAL DOCUMENTATION
08/16/2020	1	AWAITING FINAL DOCUMENTATION
08/17/2020	1	Received adjusted estimate for Overpayment
08/18/2020	1	Completed Final Estimate

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635240001 CONTROL 635240001
 CATEGORY 001 DESCRIPTION RETRACE PAVEMENT MARKINGS AND MRKRS

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
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	2.00	2.00
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	235.000	0.000	235.00	235.00
0075	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.000	657.000	0.000	657.00	2,628.00
0080	06666230	007	PAVEMENT SEALER 24"	LF	1.000	225.000	0.000	225.00	225.00
0085	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	5,250.000	0.000	5,250.00	1,837.50
0090	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	1,390.000	0.000	1,390.00	486.50
0095	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	4,200.000	0.000	4,200.00	1,470.00
0100	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.510	682,400.000	0.000	682,400.00	348,024.00
0105	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.510	74,030.000	0.000	74,030.00	37,755.30
0110	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.510	264,150.000	0.000	304,043.00	155,061.93
0115	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	3.000	0.000	3.00	150.00
0120	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	7.000	0.000	7.00	35.00
0125	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	30.000	80.000	0.000	80.00	2,400.00
0130	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	22,670.000	0.000	22,670.00	90,680.00
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	65.000	0.000	40.00	400.00
								Category Subtotal	\$641,391.23

CONTROL

DESCRIPTION

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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TOTAL ITEM EARNINGS THIS CONTRACT **\$641,391.23**

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	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	2.000	2.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	235.00	235.000	235.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.000	657.00	657.000	2,628.00
06666230	007	PAVEMENT SEALER 24"	LF	1.000	225.00	225.000	225.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	5,250.00	5,250.000	1,837.50
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	1,390.00	1,390.000	486.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	4,200.00	4,200.000	1,470.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.510	682,400.00	682,400.000	348,024.00
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.510	74,030.00	74,030.000	37,755.30
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.510	264,150.00	304,043.000	155,061.93
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	3.00	3.000	150.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	7.00	7.000	35.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	30.000	80.00	80.000	2,400.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	22,670.00	22,670.000	90,680.00
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	65.00	40.000	400.00

TOTAL ITEM EARNINGS TO DATE

\$641,391.23