



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/23**

CONTRACT ID: **639209001**
 PROJECT: **RMC - 639209001**
 CONTRACT: **04224017**
 AWARD AMOUNT: **\$397,703.41**
 PROJECTED AMOUNT: **\$397,703.41**
 ADJ. PROJECTED AMOUNT: **\$631,163.91**
 CONTRACTOR: **L&L COMPANY**

HIGHWAY: **US0087**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Chukwuma Osemeke, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2023** to **02/22/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/18/2022**
 WORK BEGIN DATE: **06/07/2022**
 ACCEPTED DATE: **12/12/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$784,631.46	\$784,631.36	\$0.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$784,631.46	\$784,631.36	\$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
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.10</div>
PAID TO CONTRACTOR	\$784,631.46	\$784,631.36	

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: 06/07/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 60
C. O. ADJUSTED DAYS: 5
CURRENT DAYS: 65
DAYS CHARGED TO DATE: 65
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
02/01/2023		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING AE ACCEPT		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639209001 CONTROL 639209001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	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 - 639209001 CONTROL 639209001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	3.00	3.00
0070	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.500	9,920.000	0.000	9,920.00	34,720.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	72.000	0.000	42.00	42.00
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.550	21,749.000	0.000	30,018.00	16,509.90
0085	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	5.000	750.000	0.000	750.00	3,750.00
0090	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	5,700.000	0.000	5,700.00	17,100.00
0095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.500	17,526.000	0.000	17,526.00	61,341.00
0100	06666230	007	PAVEMENT SEALER 24"	LF	0.500	3,744.000	0.000	3,744.00	1,872.00
0105	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	17,670.000	0.000	54,609.00	15,290.52
0110	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	52,780.000	0.000	521,561.00	146,037.08
0115	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	210.000	0.000	210.00	105.00
0120	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	61,782.000	0.000	61,782.00	17,298.96
0125	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.450	162,680.000	0.000	162,680.00	73,206.00
0127	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) CO#1 FOR SH 137	LF	0.500	0.000	295,276.000	295,276.00	147,638.00
0130	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.450	36,670.000	0.000	36,670.00	16,501.50
0132	06666344		REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) CO#1 FOR SH137	LF	0.500	0.000	36,590.000	36,590.00	18,295.00
0135	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.450	184,850.000	0.000	184,850.00	83,182.50
0137	06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) CO#1 FOR SH137	LF	0.500	0.000	18,015.000	18,015.00	9,007.50
0140	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	4.000	0.000	4.00	200.00
0145	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	500.000	0.000	500.00	2,000.00
0150	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.500	21,833.000	0.000	21,833.00	54,582.50
0155	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	20.000	4.000	0.000	4.00	80.00
0157	60566002		PREFORMED CENTERLINE RUMBLE STRIP CO#1 FOR SH137	LF	4.000	0.000	14,630.000	16,467.00	65,868.00

Category Subtotal \$784,631.46

PROJECT RMC - 639209001 CONTROL 639209001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$784,631.46

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	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	3.000	3.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.550	21,749.00	30,018.000	16,509.90
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	5.000	750.00	750.000	3,750.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	5,700.00	5,700.000	17,100.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.500	17,526.00	17,526.000	61,341.00
06666230	007	PAVEMENT SEALER 24"	LF	0.500	3,744.00	3,744.000	1,872.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	17,670.00	54,609.000	15,290.52
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	52,780.00	521,561.000	146,037.08
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	210.00	210.000	105.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	61,782.00	61,782.000	17,298.96
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.450	162,680.00	162,680.000	73,206.00
06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	162,680.00	295,276.000	147,638.00
		CO#1 FOR SH 137					
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.450	36,670.00	36,670.000	16,501.50
06666344		REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.500	36,670.00	36,590.000	18,295.00
		CO#1 FOR SH137					
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.450	184,850.00	184,850.000	83,182.50
06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	184,850.00	18,015.000	9,007.50
		CO#1 FOR SH137					
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	4.00	4.000	200.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	500.00	500.000	2,000.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.500	21,833.00	21,833.000	54,582.50
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	20.000	4.00	4.000	80.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.500	9,920.00	9,920.000	34,720.00
60566002		PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	9,920.00	16,467.000	65,868.00
		CO#1 FOR SH137					
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	72.00	42.000	42.00
TOTAL ITEM EARNINGS TO DATE						\$784,631.46	