



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **643368001**
 PROJECT: **RMC - 643368001**
 CONTRACT: **03230704**
 AWARD AMOUNT: **\$191,793.10**
 PROJECTED AMOUNT: **\$191,793.10**
 ADJ. PROJECTED AMOUNT: **\$191,793.10**
 CONTRACTOR: **L&L COMPANY**

HIGHWAY: **FM0176**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **CONCHO**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **12.22**
 % RETAINAGE: **0.00**

LETTING DATE: **03/14/2023**
 AWARD DATE: **03/14/2023**
 NOTICE TO PROCEED DATE: **03/28/2023**
 WORK BEGIN DATE: **04/24/2023**
 ACCEPTED DATE: **07/20/2023**
 PHYSICAL WORK COMPLETION DATE: **05/23/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$201,965.10	\$201,965.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$201,965.10	\$201,965.10	\$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
PAID TO CONTRACTOR	\$201,965.10	\$201,965.10	\$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>	04/24/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/24/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	180	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	22	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	05/23/2023		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
07/01/2023		1	SATURDAY
07/02/2023		1	SUNDAY
07/03/2023		1	AWAITING AE ACCEPTANCE
07/04/2023		1	HOLIDAY
07/05/2023		1	AWAITING AE ACCEPTANCE
07/06/2023		1	AWAITING AE ACCEPTANCE
07/07/2023		1	AWAITING AE ACCEPTANCE
07/08/2023		1	SATURDAY
07/09/2023		1	SUNDAY
07/10/2023		1	AWAITING AE ACCEPTANCE
07/11/2023		1	AWAITING AE ACCEPTANCE
07/12/2023		1	AWAITING AE ACCEPTANCE
07/13/2023		1	AWAITING AE ACCEPTANCE
07/14/2023		1	AWAITING AE ACCEPTANCE
07/15/2023		1	SATURDAY
07/16/2023		1	SUNDAY
07/17/2023		1	AWAITING AE ACCEPTANCE
07/18/2023		1	AWAITING AE ACCEPTANCE
07/19/2023		1	AWAITING AE ACCEPTANCE
07/20/2023		1	AWAITING FINAL DOCUMENTATION
07/21/2023		1	AWAITING FINAL DOCUMENTATION
07/22/2023		1	SATURDAY
07/23/2023		1	SUNDAY
07/24/2023		1	AWAITING FINAL DOCUMENTATION
07/25/2023		1	AWAITING FINAL DOCUMENTATION
07/26/2023		1	AWAITING FINAL DOCUMENTATION
07/27/2023		1	AWAITING FINAL DOCUMENTATION
07/28/2023		1	AWAITING FINAL DOCUMENTATION
07/29/2023		1	SATURDAY
07/30/2023		1	SUNDAY
07/31/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
AWAITING AE ACCEPT		12
AWAITING FINAL DOCU		8
HOLIDAY		1
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 643368001 CONTROL 643368001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	249.000	0.000	249.00	2,490.00
0065	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	2,640.000	0.000	2,640.00	1,056.00
0070	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	9,580.000	0.000	9,580.00	3,832.00
0075	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.460	243,973.000	0.000	243,973.00	112,227.58
0080	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.460	26,230.000	0.000	26,230.00	12,065.80
0085	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.460	102,182.000	0.000	102,182.00	47,003.72
0090	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	3,279.000	0.000	5,821.00	23,284.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2.000	0.000	6.00	6.00
								Category Subtotal	\$201,965.10

PROJECT RMC - 643368001 CONTROL 643368001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	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 \$201,965.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	249.00	249.000	2,490.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	2,640.00	2,640.000	1,056.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	9,580.00	9,580.000	3,832.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.460	243,973.00	243,973.000	112,227.58
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.460	26,230.00	26,230.000	12,065.80
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.460	102,182.00	102,182.000	47,003.72
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	3,279.00	5,821.000	23,284.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2.00	6.000	6.00
TOTAL ITEM EARNINGS TO DATE							\$201,965.10