



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **090600217**
 PROJECT: **C 906-00-217**
 CONTRACT: **03233015**
 AWARD AMOUNT: **\$3,409,957.44**
 PROJECTED AMOUNT: **\$3,429,507.44**
 ADJ. PROJECTED AMOUNT: **\$4,260,981.52**
 CONTRACTOR: **L&L COMPANY**

HIGHWAY: **Various**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/29/2024** to **02/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.68**
 % TIME USED: **51.49**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **09/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,162,210.10	\$4,030,388.23	\$131,821.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,162,210.10	\$4,030,388.23	\$131,821.87
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	\$4,162,210.10	\$4,030,388.23	\$131,821.87

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>	09/07/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/07/2023	<u>LIQ DAMAGE RATE:</u>	\$940.00
<u>BID DAYS:</u>	134	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	134	PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	69	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/29/2024		1	TIME SUSPENDED
01/30/2024		1	TIME SUSPENDED
01/31/2024		1	TIME SUSPENDED
02/01/2024		1	TIME SUSPENDED
02/02/2024		1	TIME SUSPENDED
02/03/2024		1	TIME SUSPENDED
02/04/2024		1	TIME SUSPENDED
02/05/2024		1	TIME SUSPENDED
02/06/2024		1	TIME SUSPENDED
02/07/2024		1	TIME SUSPENDED
02/08/2024		1	TIME SUSPENDED
02/09/2024		1	TIME SUSPENDED
02/10/2024		1	TIME SUSPENDED
02/11/2024		1	TIME SUSPENDED
02/12/2024		1	TIME SUSPENDED
02/13/2024		1	TIME SUSPENDED
02/14/2024		1	TIME SUSPENDED
02/15/2024		1	TIME SUSPENDED
02/16/2024		1	TIME SUSPENDED
02/17/2024		1	TIME SUSPENDED
02/18/2024		1	TIME SUSPENDED
02/19/2024		1	Time resumes tomorrow
02/20/2024	1		
02/21/2024	1		
02/22/2024	1		
02/23/2024	1		
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY
02/26/2024	1		
02/27/2024	1		
02/28/2024	1		

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	7	24
		<hr/>
	OTHER - SEE RMRKS	1
	SATURDAY	1
	SUNDAY	1
	TIME SUSPENDED	21

WORK PERFORMED THIS PERIOD

PROJECT C 906-00-217 CONTROL 090600217
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	5.00	5.00
0095	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.790	102,466.000	\$80,948.14	2,719,741.00	2,691,225.00
0100	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.790	12,410.000	\$9,803.90	278,666.00	279,423.00
0105	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.790	9,677.000	\$7,644.83	845,731.00	833,432.00
0110	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	48.000	\$576.00	2,696.00	2,007.00
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	759.000	\$3,036.00	25,077.00	28,537.00
0147	60566002		PREFORMED CENTERLINE RUMBLE STRIP	LF	7.000	4,258.000	\$29,806.00	111,587.00	108,092.00
0155	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	6.000	\$6.00	180.00	179.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$131,821.87

CONTRACT LINE ITEMS

PROJECT C 906-00-217 CONTROL 090600217
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.90	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.000	0.000	5.00	5.00
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	29,420.000	-2,412.000	14,079.00	14,079.00
0075	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	46,622.000	-13,704.000	8,550.00	4,275.00
0080	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	309,523.000	6,684.000	312,729.00	156,364.50
0085	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.500	34,460.000	1,684.000	35,175.00	17,587.50
0090	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	83,182.000	10,412.000	100,530.00	50,265.00
0095	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.790	2,522,070.000	197,671.000	2,691,225.00	2,126,067.75
0100	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.790	218,930.000	59,736.000	279,423.00	220,744.17
0105	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.790	1,047,186.000	-201,455.000	833,432.00	658,411.28
0110	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	2,368.000	328.000	2,007.00	24,084.00
0115	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	30.000	-1.000	29.00	5,800.00
0120	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	25.000	-5.000	22.00	5,500.00
0130	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	12.000	0.000	69.00	2,415.00
0135	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	1,420.000	60.000	1,200.00	4,800.00
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	24,470.000	607.000	28,537.00	114,148.00
0145	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,420.000	0.000	208.00	832.00
0147	60566002		PREFORMED CENTERLINE RUMBLE STRIP	LF	7.000	0.000	111,587.000	108,092.00	756,644.00
			Added by CO #1						
0150	61856002	002	TMA (STATIONARY)	DAY	1.000	27.000	1.000	8.00	8.00
0155	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	198.000	-18.000	179.00	179.00
								Category Subtotal	\$4,162,210.10

PROJECT C 906-00-217 CONTROL 090600217
 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 (\$)
0125	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	30.000	14.000	30.000	0.000	0.00
0165	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0180	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0185	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0190	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,162,210.10

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	0.900	0.90
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.00	5.000	5.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	29,420.00	14,079.000	14,079.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	46,622.00	8,550.000	4,275.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	309,523.00	312,729.000	156,364.50
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.500	34,460.00	35,175.000	17,587.50
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	83,182.00	100,530.000	50,265.00
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.790	2,522,070.00	2,691,225.000	2,126,067.75
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.790	218,930.00	279,423.000	220,744.17
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.790	1,047,186.00	833,432.000	658,411.28
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	2,368.00	2,007.000	24,084.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	30.00	29.000	5,800.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	25.00	22.000	5,500.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	12.00	69.000	2,415.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	1,420.00	1,200.000	4,800.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	24,470.00	28,537.000	114,148.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,420.00	208.000	832.00
60566002		PREFORMED CENTERLINE RUMBLE STRIP	LF	7.000	0.00	108,092.000	756,644.00
61856002	002	TMA (STATIONARY)	DAY	1.000	27.00	8.000	8.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	198.00	179.000	179.00

TOTAL ITEM EARNINGS TO DATE

\$4,162,210.10