



## CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 12/08/23

CONTRACT ID: 092300069  
PROJECT: F 2023(448)  
CONTRACT: 02233032  
AWARD AMOUNT: \$1,992,104.15  
PROJECTED AMOUNT: \$2,036,104.15  
ADJ. PROJECTED AMOUNT: \$2,009,460.06  
CONTRACTOR: L&L COMPANY

HIGHWAY: Various  
DISTRICT NAME: BROWNWOOD  
COUNTY: BROWN  
AREA ENGINEER: Chris Graf, P.E.  
AREA NUMBER: 050

ESTIMATE NUMBER: 0007  
ESTIMATE PAID:   
ESTIMATE PERIOD: 09/27/2023 to 09/27/2023  
ESTIMATE TYPE: FINL  
% COMPLETE: 100.00  
% TIME USED: 63.53  
% RETAINAGE: 0.00

LETTING DATE: 02/01/2023  
AWARD DATE: 02/23/2023  
NOTICE TO PROCEED DATE: 04/26/2023  
WORK BEGIN DATE: 05/17/2023  
ACCEPTED DATE: 09/25/2023  
PHYSICAL WORK COMPLETION DATE: 00/00/0000

Estimate Number 0007

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,954,077.07	\$1,954,077.04	\$0.03
PARTICIPATING	\$1,363,460.92	\$1,363,460.90	\$0.02
NON-PARTICIPATING	\$590,616.15	\$590,616.14	\$0.01
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
OWED TO CONTRACTOR	<u>\$1,954,077.07</u>	<u>\$1,954,077.04</u>	<u>\$0.03</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$12,470.21)</u>
CURRENT BALANCE			<u>-\$12,470.18</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0006

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$12,470.21)
PARTICIPATING		\$56,033.57
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$68,503.78)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$12,470.21)</u>

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: 05/17/2023  
TIME CHARGES BEGIN: 05/17/2023  
BID DAYS: 85  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 85  
DAYS CHARGED TO DATE: 54  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

<u>Date or</u>	<u>Days</u>	<u>Days</u>
<u>Days</u>	<u>Charged</u>	<u>Credited</u>
09/27/2023		1 Final Estimate Generated

PERIOD SUMMARY

<u>Date or</u>	<u>Days</u>	<u>Days</u>
<u>Days</u>	<u>Charged</u>	<u>Credited</u>
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

Estimate Number 0007

PROJECT F 2023(448)

CONTROL 092300069

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1.000	0.030	\$0.03
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$0.03</b>

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0006

PROJECT C 923-00-63 CONTROL 092300063

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
0350	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	-131,349.000	-\$44,658.66	76,668.00	76,668.00
0355	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	-12,830.500	-\$4,490.68	73,268.00	73,268.00
0360	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	-98,126.000	-\$33,362.84	552,497.00	552,497.00

PROJECT F 2023(448) CONTROL 092300069

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
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	10,608.000	\$6,364.80	27,257.00	27,257.00
0080	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.440	-45,650.000	-\$20,086.00	1,153,453.00	1,153,453.00
0085	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.450	-68,441.000	-\$30,798.45	723,925.00	723,925.00
0090	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.450	1,360.000	\$612.00	94,919.00	94,919.00
0095	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	1,200.000	\$420.00	84,439.00	84,439.00
0100	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	183,291.000	\$62,318.94	703,395.00	703,395.00
0115	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	12,958.500	\$4,535.48	100,042.00	100,042.00
0120	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	137,280.000	\$46,675.20	795,171.00	795,171.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$-12,470.21**

CONTRACT LINE ITEMS

PROJECT C 923-00-63 CONTROL 092300063  
 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 \$
0350	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	78,300.000	-1,632.000	76,668.00	26,067.12
0355	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	74,030.000	-762.000	73,268.00	25,643.80
0360	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	568,662.000	-16,165.000	552,497.00	187,848.98
0365	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	1,092.000	-411.000	681.00	7,491.00
0370	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	6.000	0.000	6.00	2,700.00
<b>Category Subtotal</b>									<b>\$249,750.90</b>

PROJECT F 2023(448) CONTROL 092300069  
 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	1.00	1.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.000	0.000	5.00	5.00
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	26,562.000	695.000	27,257.00	16,354.20
0080	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.440	1,111,112.000	42,341.000	1,153,453.00	507,519.32
0085	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.450	653,806.000	70,119.000	723,925.00	325,766.25
0090	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.450	127,457.000	-32,538.000	94,919.00	42,713.55
0095	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	79,200.000	5,239.000	84,439.00	29,553.65
0100	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	796,119.000	-92,724.000	703,395.00	239,154.30
0105	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	27,000.000	-167.000	26,833.00	13,416.50
0110	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.470	109,800.000	-4,151.000	105,649.00	49,655.03
0115	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	100,380.000	-338.000	100,042.00	35,014.71
0120	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	844,612.000	-49,441.000	795,171.00	270,358.14
0125	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.470	111,500.000	-2,814.000	108,686.00	51,082.42
0130	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	4,283.000	802.000	5,085.00	55,935.00
0135	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	113.000	2.000	115.00	21,850.00
0140	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	300.000	6.000	10.000	16.00	4,800.00
0145	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	56.000	-2.000	54.00	10,800.00
0150	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	8.000	-2.000	6.00	2,700.00
0155	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	34.000	2.000	36.00	1,080.00
0165	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	45.000	-25.000	20.00	40.00
0170	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	40.000	-4.000	36.00	180.00
0175	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	2.000	-1.000	1.00	100.00
0185	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.500	13,610.000	0.000	10,374.00	36,309.00
0190	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	170.000	0.000	113.00	113.00
0305	96086001		UNIQUE CHANGE ORDER ITEM 1 US 190 LAMPASAS CO 666-6282, 666-6287, 666-6291	DOL	-2,548.960	0.000	1.000	1.00	-2,548.96
0310	96086002		UNIQUE CHANGE ORDER ITEM 2 FM 45 BROWN - 666-6282, 666-6287, 666-6291	DOL	-1,833.320	0.000	1.000	1.00	-1,833.32
0315	96086003		UNIQUE CHANGE ORDER ITEM 3 SH 16 MILLS 666-6282, 666-6287, 666-6291	DOL	-5,792.620	0.000	1.000	1.00	-5,792.62

Category Subtotal \$1,704,326.17

PROJECT F 2023(448) CONTROL 092300069  
 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 (\$)
0070	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.600	3,747.000	-3,747.000	0.000	0.00
0160	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	55.000	-55.000	0.000	0.00
0180	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	1.000	-1.000	0.000	0.00
0290	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	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 (\$)
0400	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0405	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	24,000.000	0.000	0.000	0.00
0410	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,954,077.07



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	5.00	5.000	5.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	26,562.00	27,257.000	16,354.20
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.440	1,111,112.00	1,153,453.000	507,519.32
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.450	653,806.00	723,925.000	325,766.25
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.450	127,457.00	94,919.000	42,713.55
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	79,200.00	84,439.000	29,553.65
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	874,419.00	780,063.000	265,221.42
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	27,000.00	26,833.000	13,416.50
06666309	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.470	109,800.00	105,649.000	49,655.03
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	174,410.00	173,310.000	60,658.51
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	1,413,274.00	1,347,668.000	458,207.12
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.470	111,500.00	108,686.000	51,082.42
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	5,375.00	5,766.000	63,426.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	113.00	115.000	21,850.00
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	300.000	6.00	16.000	4,800.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	56.00	54.000	10,800.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	14.00	12.000	5,400.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	34.00	36.000	1,080.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	45.00	20.000	40.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	40.00	36.000	180.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	2.00	1.000	100.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.500	13,610.00	10,374.000	36,309.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	170.00	113.000	113.00
96086001		UNIQUE CHANGE ORDER ITEM 1 US 190 LAMPASAS CO 666-6282, 666-6287, 666-6291	DOL	-2,548.960	0.00	1.000	-2,548.96
96086002		UNIQUE CHANGE ORDER ITEM 2 FM 45 BROWN - 666-6282, 666-6287, 666-6291	DOL	-1,833.320	0.00	1.000	-1,833.32
96086003		UNIQUE CHANGE ORDER ITEM 3 SH 16 MILLS 666-6282, 666-6287, 666-6291	DOL	-5,792.620	0.00	1.000	-5,792.62
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$1,954,077.07</b>	