



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **639574001**
 PROJECT: **RMC - 639574001**
 CONTRACT: **03224208**
 AWARD AMOUNT: **\$420,501.00**
 PROJECTED AMOUNT: **\$420,501.00**
 ADJ. PROJECTED AMOUNT: **\$871,353.41**
 CONTRACTOR: **L&L COMPANY**

HIGHWAY: **FM0170**
 DISTRICT NAME: **EL PASO**
 COUNTY: **BREWSTER**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **80.08**
 % TIME USED: **60.56**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/21/2022**
 WORK BEGIN DATE: **07/21/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$697,738.91	\$697,738.91	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$697,738.91	\$697,738.91	\$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	\$697,738.91	\$697,738.91	\$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

WORK BEGIN DATE: 07/21/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 90
C. O. ADJUSTED DAYS: 90
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 109
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
11/01/2023		1	TIME SUSPENDED
11/02/2023		1	TIME SUSPENDED
11/03/2023		1	TIME SUSPENDED
11/04/2023		1	TIME SUSPENDED
11/05/2023		1	TIME SUSPENDED
11/06/2023		1	TIME SUSPENDED
11/07/2023		1	TIME SUSPENDED
11/08/2023		1	TIME SUSPENDED
11/09/2023		1	TIME SUSPENDED
11/10/2023		1	TIME SUSPENDED
11/11/2023		1	TIME SUSPENDED
11/12/2023		1	TIME SUSPENDED
11/13/2023		1	TIME SUSPENDED
11/14/2023		1	TIME SUSPENDED
11/15/2023		1	TIME SUSPENDED
11/16/2023		1	TIME SUSPENDED
11/17/2023		1	TIME SUSPENDED
11/18/2023		1	TIME SUSPENDED
11/19/2023		1	TIME SUSPENDED
11/20/2023		1	TIME SUSPENDED
11/21/2023		1	TIME SUSPENDED
11/22/2023		1	TIME SUSPENDED
11/23/2023		1	TIME SUSPENDED
11/24/2023		1	TIME SUSPENDED
11/25/2023		1	TIME SUSPENDED
11/26/2023		1	TIME SUSPENDED
11/27/2023		1	TIME SUSPENDED
11/28/2023		1	TIME SUSPENDED
11/29/2023		1	TIME SUSPENDED
11/30/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
TIME SUSPENDED		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639574001 CONTROL 639574001
 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 \$
0065	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	500.000	1,235.000	1,302.50	1,302.50
0070	07306002	000	FULL - WIDTH MOWING	AC	35.000	12,000.000	11,979.000	19,031.00	666,085.00
0085	96086101		UNIQUE CHANGE ORDER ITEM Labor expense to move and haul MBGF material	DOL	34.990	0.000	146.000	146.00	5,108.54
0090	96086101		UNIQUE CHANGE ORDER ITEM Rental of C345 Track Skid Steer	DOL	94.940	0.000	73.000	73.00	6,930.62
0095	96086101		UNIQUE CHANGE ORDER ITEM Rental of Kenworth Truck and Flat Bed Trailer	DOL	71.250	0.000	73.000	73.00	5,201.25
0100	96086101		UNIQUE CHANGE ORDER ITEM Mobilization for Moving MBGF Material	DOL	13,111.000	0.000	1.000	1.00	13,111.00
Category Subtotal									\$697,738.91

PROJECT RMC - 639574001 CONTROL 639574001
 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	1.000	0.000	0.00
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	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 \$697,738.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	35.000	12,000.00	19,031.000	666,085.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	500.00	1,302.500	1,302.50
96086101		UNIQUE CHANGE ORDER ITEM	DOL	34.990	0.00	146.000	5,108.54
96086101		UNIQUE CHANGE ORDER ITEM	DOL	71.250	0.00	73.000	5,201.25
96086101		UNIQUE CHANGE ORDER ITEM	DOL	94.940	0.00	73.000	6,930.62
96086101		UNIQUE CHANGE ORDER ITEM	DOL	13,111.000	0.00	1.000	13,111.00
TOTAL ITEM EARNINGS TO DATE							\$697,738.91