



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **090500119**  
 PROJECT: **C 905-00-119**  
 CONTRACT: **02243213**  
 AWARD AMOUNT: **\$7,117,196.60**  
 PROJECTED AMOUNT: **\$7,202,196.61**  
 ADJ. PROJECTED AMOUNT: **\$7,202,196.61**  
 CONTRACTOR: **L&L COMPANY**

HIGHWAY: **Various**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LUBBOCK**  
 AREA ENGINEER: **Jeremy Dearing, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/29/2024** to **05/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **28.98**  
 % TIME USED: **31.76**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/21/2024**  
 WORK BEGIN DATE: **04/17/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,086,928.05	\$564,271.82	\$1,522,656.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,086,928.05	\$564,271.82	\$1,522,656.23
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,086,928.05</b>	<b>\$564,271.82</b>	<b>\$1,522,656.23</b>

**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: 04/17/2020  
TIME CHARGES BEGIN: 04/17/2024  
BID DAYS: 85  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 85  
DAYS CHARGED TO DATE: 27  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/29/2024		1	
04/29/2024	1		
04/30/2024	1		
05/01/2024	1		
05/02/2024	1		
05/03/2024	1		
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024	1		
05/07/2024	1		
05/08/2024	1		
05/09/2024	1		
05/10/2024	1		
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024	1		
05/14/2024	1		
05/15/2024	1		
05/16/2024	1		
05/17/2024	1		
05/18/2024	1		
05/19/2024		1	SUNDAY
05/20/2024	1		
05/21/2024	1		
05/22/2024	1		
05/23/2024	1		
05/24/2024		1	HOLIDAY TRAFFIC
05/25/2024		1	HOLIDAY TRAFFIC
05/26/2024		1	HOLIDAY TRAFFIC
05/27/2024		1	HOLIDAY
05/28/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
HOLIDAY		1
HOLIDAY TRAFFIC		3
OTHER - SEE RMRKS		1
SATURDAY		2
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT C 905-00-119 CONTROL 090500119  
 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
0060	05006001	008	MOBILIZATION	LS	1.000	0.150	\$0.15	1.00	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	5.00	2.00
0070	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	3,780.000	\$3,780.00	4,830.00	6,338.00
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	40,744.000	\$28,520.80	135,380.00	43,962.00
0100	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.420	89,333.000	\$37,519.86	363,510.00	105,903.00
0105	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.410	2,092,458.000	\$857,907.78	9,795,410.00	2,969,708.00
0110	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.430	258,110.000	\$110,987.30	1,851,130.00	336,231.00
0115	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.430	1,125,338.000	\$483,895.34	4,717,030.00	1,495,616.00
0120	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	44.000	\$44.00	170.00	60.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$1,522,656.23</b>		

CONTRACT LINE ITEMS

PROJECT C 905-00-119 CONTROL 090500119  
 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	008	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	2.00	2.00
0070	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	4,830.000	0.000	6,338.00	6,338.00
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	135,380.000	0.000	43,962.00	30,773.40
0100	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.420	363,510.000	0.000	105,903.00	44,479.26
0105	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.410	9,795,410.000	0.000	2,969,708.00	1,217,580.28
0110	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.430	1,851,130.000	0.000	336,231.00	144,579.33
0115	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.430	4,717,030.000	0.000	1,495,616.00	643,114.88
0120	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	170.000	0.000	60.00	60.00
								<b>Category Subtotal</b>	<b>\$2,086,928.05</b>

PROJECT C 905-00-119 CONTROL 090500119  
 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 (\$)
0075	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.500	3,309.000	0.000	0.000	0.00
0080	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	2.000	90.000	0.000	0.000	0.00
0090	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	5.000	620.000	0.000	0.000	0.00
0095	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	4,020.000	0.000	0.000	0.00
0150	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0160	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

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	0.010	0.000	0.000	0.00
0185	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	85,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,086,928.05**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	1.000	1.00	0.900	0.90
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.00	2.000	2.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	4,830.00	6,338.000	6,338.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	135,380.00	43,962.000	30,773.40
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.420	363,510.00	105,903.000	44,479.26
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.410	3,795,410.00	2,969,708.000	1,217,580.28
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.430	1,851,130.00	336,231.000	144,579.33
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.430	1,717,030.00	1,495,616.000	643,114.88
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	170.00	60.000	60.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,086,928.05</b>