



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **050704041**
PROJECT: **STP 1602(253)HESG**
CONTRACT: **07163006**
AWARD AMOUNT: **\$340,987.21**
PROJECTED AMOUNT: **\$340,987.21**
ADJ. PROJECTED AMOUNT: **\$340,987.21**
CONTRACTOR: **L&L COMPANY**

HIGHWAY: **FM 1069**
DISTRICT NAME: **CORPUS CHRISTI**
COUNTY: **ARANSAS**
AREA ENGINEER: **Robert G. Isassi, P.E.**
AREA NUMBER: **058**

ESTIMATE NUMBER: **0008**
ESTIMATE PAID:
ESTIMATE PERIOD: **04/19/2017** to **12/03/2019**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **93.13**
% TIME USED: **43.53**
% RETAINAGE: **0.00**

LETTING DATE: **07/07/2016**
AWARD DATE: **07/28/2016**
NOTICE TO PROCEED DATE: **10/11/2016**
WORK BEGIN DATE: **12/12/2016**
ACCEPTED DATE: **04/17/2017**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0008

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------------|---------------------|---------------------|----------------------|
| ITEM EARNINGS | \$317,550.18 | \$317,550.18 | \$0.00 |
| PARTICIPATING | \$317,550.18 | \$317,550.18 | \$0.00 |
| NON-PARTICIPATING | \$0.00 | \$0.00 | \$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 | \$40,121.50 | \$0.00 | \$40,121.50 |
| OWED TO CONTRACTOR | <u>\$357,671.68</u> | <u>\$317,550.18</u> | <u>\$40,121.50</u> |
| PREVIOUS ACCOUNT BALANCE | | | <u>(\$40,121.50)</u> |
| CURRENT BALANCE | | | \$0.00 |
| PAID TO CONTRACTOR | | | \$0.00 |

Estimate Number 0007

RECAPITULATION

| | | THIS ESTIMATE |
|--------------------------|--|----------------------|
| ITEM EARNINGS | | \$0.03 |
| PARTICIPATING | | \$0.03 |
| NON-PARTICIPATING | | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | <u>\$0.00</u> |
| OWED TO CONTRACTOR | | <u>\$0.03</u> |
| PREVIOUS ACCOUNT BALANCE | | <u>(\$40,121.53)</u> |
| CURRENT BALANCE | | -\$40,121.50 |
| PAID TO CONTRACTOR | | \$0.00 |

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

| | | |
|---------------------------|---|----------------------|
| ITEM EARNINGS | | (\$40,121.53) |
| PARTICIPATING | | (\$40,121.53) |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| OWED TO CONTRACTOR | | (\$40,121.53) |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
ADJUSTMENT AMOUNT: **-1.00**
REMARKS: **Deduct payment of \$1.00 to run Supplemental Estimate.**

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
ADJUSTMENT AMOUNT: **40,121.50**
REMARKS: **Received check for contractor on December 3, 2019.**

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> | 12/12/2016 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | |
| <u>TIME CHARGES BEGIN:</u> | 11/10/2016 | <u>LIQ DAMAGE RATE:</u> | \$590.00 | |
| <u>BID DAYS:</u> | 85 | <u>LIQUIDATED DAMAGES:</u> | 0 | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 85 | | PER DAY | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u> | 37 | <u>TOTAL:</u> | \$0.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | |

WORK PERFORMED THIS PERIOD

Estimate Number 0007

PROJECT STP 1602(253)HESG

CONTROL 050704041

CATEGORY 001

DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0085 | 05006001 | 000 | MOBILIZATION | LS | 1.000 | 0.030 | \$0.03 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$0.03 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

WORK PERFORMED THIS PERIOD

Estimate Number 0006

PROJECT STP 1602(253)HESG CONTROL 050704041

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0085 | 05006001 | 000 | MOBILIZATION | LS | 1.000 | 0.070 | \$0.07 | 1.00 | 1.00 |
| 0090 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1.000 | 2.000 | \$2.00 | 5.00 | 5.00 |
| 0095 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.100 | -401,236.000 | -\$40,123.60 | 349,414.00 | 349,414.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | -\$40,121.53 | | |

CONTRACT LINE ITEMS

PROJECT STP 1602(253)HESG CONTROL 050704041
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0085 | 05006001 | 000 | MOBILIZATION | LS | 1.000 | 1.000 | 0.000 | 1.00 | 1.00 |
| 0090 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1.000 | 5.000 | 0.000 | 5.00 | 5.00 |
| 0095 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.100 | 349,414.000 | 0.000 | 349,414.00 | 34,941.40 |
| 0100 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.130 | 245,144.000 | 0.000 | 174,707.00 | 22,711.91 |
| 0105 | 06666282 | 000 | REF PROF PAV MRK TY I(W)4"(SLD)(060MIL) | LF | 0.600 | 114,928.000 | 0.000 | 114,928.00 | 68,956.80 |
| 0110 | 06666287 | 000 | REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL) | LF | 0.600 | 18,602.000 | 0.000 | 18,602.00 | 11,161.20 |
| 0115 | 06666291 | 000 | REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL) | LF | 1.000 | 13,599.000 | 0.000 | 13,599.00 | 13,599.00 |
| 0120 | 06666303 | 000 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.230 | 349,414.000 | 0.000 | 349,414.00 | 80,365.22 |
| 0125 | 06666312 | 000 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.230 | 56,827.000 | 0.000 | 41,504.00 | 9,545.92 |
| 0130 | 06666315 | 000 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.230 | 59,297.000 | 0.000 | 33,396.00 | 7,681.08 |
| 0135 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.500 | 4,518.000 | 0.000 | 3,423.00 | 8,557.50 |
| 0140 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.050 | 612,667.000 | 0.000 | 571,443.00 | 28,572.15 |
| 0145 | 60566002 | 000 | PREFORMED CENTERLINE RUMBLE STRIP | LF | 6.000 | 5,242.000 | 0.000 | 5,242.00 | 31,452.00 |
| | | | | | | | | Category Subtotal | \$317,550.18 |

PROJECT STP 1602(253)HESG CONTROL 050704041
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0156 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0157 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0158 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,003.000 | 0.000 | 0.000 | 0.00 |
| 0159 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0161 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$317,550.18**

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 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1.000 | 5.00 | 5.000 | 5.00 |
| 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.100 | 349,414.00 | 349,414.000 | 34,941.40 |
| 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.130 | 245,144.00 | 174,707.000 | 22,711.91 |
| 06666282 | 000 | REF PROF PAV MRK TY I(W)4"(SLD)(060MIL) | LF | 0.600 | 114,928.00 | 114,928.000 | 68,956.80 |
| 06666287 | 000 | REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL) | LF | 0.600 | 18,602.00 | 18,602.000 | 11,161.20 |
| 06666291 | 000 | REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL) | LF | 1.000 | 13,599.00 | 13,599.000 | 13,599.00 |
| 06666303 | 000 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.230 | 349,414.00 | 349,414.000 | 80,365.22 |
| 06666312 | 000 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.230 | 56,827.00 | 41,504.000 | 9,545.92 |
| 06666315 | 000 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.230 | 59,297.00 | 33,396.000 | 7,681.08 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.500 | 4,518.00 | 3,423.000 | 8,557.50 |
| 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.050 | 612,667.00 | 571,443.000 | 28,572.15 |
| 60566002 | 000 | PREFORMED CENTERLINE RUMBLE STRIP | LF | 6.000 | 5,242.00 | 5,242.000 | 31,452.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | \$317,550.18 | |