



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

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: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **80.00**
 % 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 | \$7,504,466.71 | \$7,499,505.66 | \$4,961.05 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$7,504,466.71 | \$7,499,505.66 | \$4,961.05 |
| 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 | \$7,504,466.71 | \$7,499,505.66 | \$4,961.05 |

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> | 04/17/2020 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 04/17/2024 | <u>LIQ DAMAGE RATE:</u> | \$1,317.00 |
| <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 | \$1,317.00 |
| <u>DAYS CHARGED TO DATE:</u> | 68 | 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> |
|---------------------|---------------------|----------------------|-------------------------|
| 07/29/2024 | | 1 | PERFORM PERIOD |
| 07/30/2024 | | 1 | PERFORM PERIOD |
| 07/31/2024 | | 1 | PERFORM PERIOD |
| 08/01/2024 | | 1 | PERFORM PERIOD |
| 08/02/2024 | | 1 | PERFORM PERIOD |
| 08/03/2024 | | 1 | PERFORM PERIOD |
| 08/04/2024 | | 1 | PERFORM PERIOD |
| 08/05/2024 | | 1 | PERFORM PERIOD |
| 08/06/2024 | | 1 | PERFORM PERIOD |
| 08/07/2024 | | 1 | PERFORM PERIOD |
| 08/08/2024 | | 1 | PERFORM PERIOD |
| 08/09/2024 | | 1 | PERFORM PERIOD |
| 08/10/2024 | | 1 | PERFORM PERIOD |
| 08/11/2024 | | 1 | PERFORM PERIOD |
| 08/12/2024 | | 1 | PERFORM PERIOD |
| 08/13/2024 | | 1 | PERFORM PERIOD |
| 08/14/2024 | | 1 | PERFORM PERIOD |
| 08/15/2024 | | 1 | PERFORM PERIOD |
| 08/16/2024 | | 1 | PERFORM PERIOD |
| 08/17/2024 | | 1 | PERFORM PERIOD |
| 08/18/2024 | | 1 | PERFORM PERIOD |
| 08/19/2024 | | 1 | PERFORM PERIOD |
| 08/20/2024 | | 1 | PERFORM PERIOD |
| 08/21/2024 | | 1 | PERFORM PERIOD |
| 08/22/2024 | | 1 | PERFORM PERIOD |
| 08/23/2024 | | 1 | PERFORM PERIOD |
| 08/24/2024 | | 1 | PERFORM PERIOD |
| 08/25/2024 | | 1 | PERFORM PERIOD |
| 08/26/2024 | | 1 | TIME SUSPENDED |
| 08/27/2024 | | 1 | TIME SUSPENDED |
| 08/28/2024 | | 1 | TIME SUSPENDED |
| 08/29/2024 | | 1 | TIME SUSPENDED |
| 08/30/2024 | | 1 | TIME SUSPENDED |
| 08/31/2024 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 34 | 0 | 34 |
| | | <hr/> |
| | | 28 |
| | | 6 |

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 |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1.000 | 1.000 | \$1.00 |
| 0115 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.430 | 11,535.000 | \$4,960.05 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 5.00 | 5.00 |
| 4,717,030.00 | 5,181,030.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,961.05

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 | 5.00 | 5.00 |
| 0070 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 1.000 | 4,830.000 | 0.000 | 6,588.00 | 6,588.00 |
| 0075 | 06666030 | 007 | REFL PAV MRK TY I (W)8"(DOT)(100MIL) | LF | 1.500 | 3,309.000 | 0.000 | 6,061.00 | 9,091.50 |
| 0080 | 06666033 | 007 | REFL PAV MRK TY I (W)8"(LNDP)(100MIL) | LF | 2.000 | 90.000 | 0.000 | 1,238.00 | 2,476.00 |
| 0085 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.700 | 135,380.000 | 0.000 | 203,308.00 | 142,315.60 |
| 0090 | 06666039 | 007 | REFL PAV MRK TY I (W)12"(LNDP)(100MIL) | LF | 5.000 | 620.000 | 0.000 | 822.00 | 4,110.00 |
| 0095 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 4.000 | 4,020.000 | 0.000 | 3,422.00 | 13,688.00 |
| 0100 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.420 | 363,510.000 | 0.000 | 409,013.00 | 171,785.46 |
| 0105 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.410 | 9,795,410.000 | 0.000 | 10,351,954.00 | 4,244,301.14 |
| 0110 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.430 | 1,851,130.000 | 0.000 | 1,586,247.00 | 682,086.21 |
| 0115 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.430 | 4,717,030.000 | 0.000 | 5,181,030.00 | 2,227,842.90 |
| 0120 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 170.000 | 0.000 | 176.00 | 176.00 |
| | | | | | | | | Category Subtotal | \$7,504,466.71 |

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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 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 |
| | | | | | | | | 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 | 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 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$7,504,466.71**

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 | 5.000 | 5.00 |
| 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 1.000 | 4,830.00 | 6,588.000 | 6,588.00 |
| 06666030 | 007 | REFL PAV MRK TY I (W)8"(DOT)(100MIL) | LF | 1.500 | 3,309.00 | 6,061.000 | 9,091.50 |
| 06666033 | 007 | REFL PAV MRK TY I (W)8"(LNDP)(100MIL) | LF | 2.000 | 90.00 | 1,238.000 | 2,476.00 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.700 | 135,380.00 | 203,308.000 | 142,315.60 |
| 06666039 | 007 | REFL PAV MRK TY I (W)12"(LNDP)(100MIL) | LF | 5.000 | 620.00 | 822.000 | 4,110.00 |
| 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 4.000 | 4,020.00 | 3,422.000 | 13,688.00 |
| 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.420 | 363,510.00 | 409,013.000 | 171,785.46 |
| 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.410 | 3,795,410.00 | 10,351,954.000 | 4,244,301.14 |
| 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.430 | 1,851,130.00 | 1,586,247.000 | 682,086.21 |
| 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.430 | 1,717,030.00 | 5,181,030.000 | 2,227,842.90 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 170.00 | 176.000 | 176.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | \$7,504,466.71 | |