



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642067001**  
 PROJECT: **RMC - 642067001**  
 CONTRACT: **02244003**  
 AWARD AMOUNT: **\$345,145.10**  
 PROJECTED AMOUNT: **\$349,145.10**  
 ADJ. PROJECTED AMOUNT: **\$349,145.10**  
 CONTRACTOR: **L&L COMPANY**

HIGHWAY: **US0067**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **TOM GREEN**  
 AREA ENGINEER: **William McLane, P.E.**  
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **63.64**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/21/2024**  
 WORK BEGIN DATE: **04/22/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$359,860.20	\$359,860.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$359,860.20	\$359,860.20	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$359,860.20</b>	<b>\$359,860.20</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>04/22/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>44</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>44</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>28</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
08/01/2024		1	AWAITING FINAL DOCUMENTATION	31	0	31
08/02/2024		1	AWAITING FINAL DOCUMENTATION			
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		21
08/06/2024		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
08/07/2024		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
08/08/2024		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
08/09/2024		1	AWAITING FINAL DOCUMENTATION			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	AWAITING FINAL DOCUMENTATION			
08/13/2024		1	AWAITING FINAL DOCUMENTATION			
08/14/2024		1	AWAITING FINAL DOCUMENTATION			
08/15/2024		1	AWAITING FINAL DOCUMENTATION			
08/16/2024		1	AWAITING FINAL DOCUMENTATION			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	AWAITING FINAL DOCUMENTATION			
08/20/2024		1	AWAITING FINAL DOCUMENTATION			
08/21/2024		1	AWAITING FINAL DOCUMENTATION			
08/22/2024		1	AWAITING FINAL DOCUMENTATION			
08/23/2024		1	AWAITING FINAL DOCUMENTATION			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	AWAITING FINAL DOCUMENTATION			
08/27/2024		1	HOLIDAY			
08/28/2024		1	AWAITING FINAL DOCUMENTATION			
08/29/2024		1	AWAITING FINAL DOCUMENTATION			
08/30/2024		1	AWAITING FINAL DOCUMENTATION			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 642067001 CONTROL 642067001  
 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	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.500	89.000	0.000	255.00	382.50
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	1,257.000	0.000	17,395.00	15,655.50
0075	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	1,924.000	0.000	1,924.00	9,620.00
0080	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.000	2,013.000	0.000	2,013.00	2,013.00
0085	06666231	007	PAVEMENT SEALER (ARROW)	EA	20.000	63.000	0.000	63.00	1,260.00
0090	06666232	007	PAVEMENT SEALER (WORD)	EA	20.000	61.000	0.000	61.00	1,220.00
0095	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.510	50,633.000	0.000	50,633.00	25,822.83
0100	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.510	217,389.000	0.000	217,389.00	110,868.39
0105	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.510	207,408.000	0.000	207,408.00	105,778.08
0110	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	61.000	0.000	61.00	12,200.00
0115	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	1.000	0.000	1.00	300.00
0120	06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	300.000	1.000	0.000	1.00	300.00
0125	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	61.000	0.000	61.00	18,300.00
0130	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	50.000	7.000	0.000	7.00	350.00
0135	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	472.000	0.000	472.00	14,160.00
0140	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	42.000	0.000	42.00	168.00
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	519.000	0.000	519.00	2,076.00
0150	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,772.000	0.000	1,772.00	7,088.00
0155	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	4,690.000	0.000	4,690.00	23,450.00
0160	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	61.000	0.000	61.00	1,830.00
0165	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	1.000	0.000	1.00	50.00
0170	06776010	000	ELIM EXT PAV MRK & MRKS (TPL ARROW)	EA	50.000	1.000	0.000	1.00	50.00
0175	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	30.000	61.000	0.000	61.00	1,830.00
0180	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	50.000	7.000	0.000	7.00	350.00
0185	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	10.000	472.000	0.000	472.00	4,720.00
0190	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	75.000	0.000	17.00	17.00
								<b>Category Subtotal</b>	<b>\$359,860.20</b>

PROJECT RMC - 642067001 CONTROL 642067001  
 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 (\$)
0195	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0220	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$359,860.20

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
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.500	89.00	255.000	382.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	1,257.00	17,395.000	15,655.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	1,924.00	1,924.000	9,620.00
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.000	2,013.00	2,013.000	2,013.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	20.000	63.00	63.000	1,260.00
06666232	007	PAVEMENT SEALER (WORD)	EA	20.000	61.00	61.000	1,220.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.510	50,633.00	50,633.000	25,822.83
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.510	217,389.00	217,389.000	110,868.39
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.510	207,408.00	207,408.000	105,778.08
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	61.00	61.000	12,200.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	1.00	1.000	300.00
06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	300.000	1.00	1.000	300.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	61.00	61.000	18,300.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	50.000	7.00	7.000	350.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	472.00	472.000	14,160.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	42.00	42.000	168.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	519.00	519.000	2,076.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,772.00	1,772.000	7,088.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	4,690.00	4,690.000	23,450.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	61.00	61.000	1,830.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	1.00	1.000	50.00
06776010	000	ELIM EXT PAV MRK & MRKS (TPL ARROW)	EA	50.000	1.00	1.000	50.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	30.000	61.00	61.000	1,830.00
06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	50.000	7.00	7.000	350.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	10.000	472.00	472.000	4,720.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	75.00	17.000	17.00

TOTAL ITEM EARNINGS TO DATE

**\$359,860.20**