



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/19**

CONTRACT ID: **090400180**  
 PROJECT: **STP 2018(521)**  
 CONTRACT: **02183207**  
 AWARD AMOUNT: **\$482,197.49**  
 PROJECTED AMOUNT: **\$482,197.49**  
 ADJ. PROJECTED AMOUNT: **\$482,197.49**  
 CONTRACTOR: **L&L COMPANY**

HIGHWAY: **VA**  
 DISTRICT NAME: **Amarillo**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Michael C. Fowler, P.E.**  
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2018** to **08/24/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **72.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2018**  
 AWARD DATE: **02/22/2018**  
 NOTICE TO PROCEED DATE: **03/15/2018**  
 WORK BEGIN DATE: **05/19/2018**  
 ACCEPTED DATE: **06/26/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$467,648.43	\$467,648.40	\$0.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$467,648.43	\$467,648.40	\$0.03
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$0.03</b>
<b>PAID TO CONTRACTOR</b>	<b>\$467,648.43</b>	<b>\$467,648.40</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: 05/19/2018  
 TIME CHARGES BEGIN: 05/15/2018  
 BID DAYS: 36  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 36  
 DAYS CHARGED TO DATE: 26  
 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
07/01/2018		1	SUNDAY
07/02/2018		1	WORK COMPL & ACCEP
07/03/2018		1	WORK COMPL & ACCEP
07/04/2018		1	WORK COMPL & ACCEP
07/05/2018		1	WORK COMPL & ACCEP
07/06/2018		1	WORK COMPL & ACCEP
07/07/2018		1	SATURDAY
07/08/2018		1	SUNDAY
08/23/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	0	9
SATURDAY		1
SUNDAY		2
WORK COMPL & ACC		6

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(521)

CONTROL 090400180

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1.000	0.030	\$0.03

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.03

CONTRACT LINE ITEMS

PROJECT STP 2018(521) CONTROL 090400180  
 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 \$
0060	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	2.00	2.00
0070	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.400	24,684.000	0.000	28,928.00	11,571.20
0075	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	396.000	0.000	1,320.00	3,960.00
0080	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.500	5,057.000	0.000	5,057.00	17,699.50
0085	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	70.000	45.000	0.000	45.00	3,150.00
0090	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	150.000	6.000	0.000	4.00	600.00
0095	06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	200.000	4.000	0.000	4.00	800.00
0100	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	100.000	38.000	0.000	38.00	3,800.00
0105	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	200.000	10.000	0.000	10.00	2,000.00
0110	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	20.000	142.000	0.000	22.00	440.00
0115	06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	6,293.000	0.000	2,162.00	6,486.00
0120	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.200	43,660.000	0.000	56,070.00	11,214.00
0125	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.185	1,161,985.000	0.000	1,091,362.00	201,901.97
0130	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.190	197,170.000	0.000	232,210.00	44,119.90
0135	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.190	841,594.000	0.000	841,594.00	159,902.86
								<b>Category Subtotal</b>	<b>\$467,648.43</b>

PROJECT STP 2018(521) CONTROL 090400180  
 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 (\$)
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	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 **\$467,648.43**

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	2.00	2.000	2.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.400	24,684.00	28,928.000	11,571.20
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	396.00	1,320.000	3,960.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.500	5,057.00	5,057.000	17,699.50
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	70.000	45.00	45.000	3,150.00
06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	150.000	6.00	4.000	600.00
06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	200.000	4.00	4.000	800.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	100.000	38.00	38.000	3,800.00
06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	200.000	10.00	10.000	2,000.00
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	20.000	142.00	22.000	440.00
06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	6,293.00	2,162.000	6,486.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.200	43,660.00	56,070.000	11,214.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.190	1,161,985.00	1,091,362.000	201,901.97
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.190	197,170.00	232,210.000	44,119.90
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.190	841,594.00	841,594.000	159,902.86

TOTAL ITEM EARNINGS TO DATE

**\$467,648.43**