



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/20**

CONTRACT ID: **090500073**  
 PROJECT: **STP 2018(560)**  
 CONTRACT: **02183023**  
 AWARD AMOUNT: **\$2,938,105.40**  
 PROJECTED AMOUNT: **\$3,018,501.79**  
 ADJ. PROJECTED AMOUNT: **\$4,405,644.69**  
 CONTRACTOR: **L&L COMPANY**

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

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/12/2019** to **06/12/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **83.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2018**  
 AWARD DATE: **02/22/2018**  
 NOTICE TO PROCEED DATE: **03/15/2018**  
 WORK BEGIN DATE: **06/07/2018**  
 ACCEPTED DATE: **06/11/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,335,491.77	\$4,335,491.74	\$0.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,335,491.77	\$4,335,491.74	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$4,335,491.77</b>	<b>\$4,335,491.74</b>	<b>\$0.03</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: 06/07/2018  
 TIME CHARGES BEGIN: 04/02/2018  
 BID DAYS: 100  
 C. O. ADJUSTED DAYS: 80  
 CURRENT DAYS: 180  
 DAYS CHARGED TO DATE: 150  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/12/2019		1	Final Estimate Generated

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(560)

CONTROL 090500073

CATEGORY 001

DESCRIPTION ROADWAY

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(560) CONTROL 090500073  
 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	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.000	5.000	11.00	11.00
0067	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL) ADDING IN FOR CO. #1	LF	1.000	0.000	8,950.000	345.00	345.00
0070	06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	270.000	68.000	2,158.00	2,158.00
0075	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.350	229,240.000	85,854.000	331,085.00	115,879.75
0080	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.200	103,610.000	25,320.000	58,250.00	11,650.00
0085	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.180	6,227,590.000	1,932,740.000	8,182,606.00	1,472,869.08
0090	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.300	657,840.000	136,990.000	897,590.00	269,277.00
0095	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.190	779,760.000	316,190.000	956,867.00	181,804.73
0100	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.180	4,183,020.000	1,364,895.000	5,682,381.00	1,022,828.58
0103	06686010		PREFAB PAV MRK TY B (W)(6")(BRK)CNTST ADDING IN FOR CO #1	LF	7.500	0.000	48,720.000	48,720.00	365,400.00
0104	06686012		PREFAB PAV MRK TY B (W)(8")(DOT) ADDING IN FOR CO #1	LF	6.000	0.000	361.000	446.00	2,676.00
0105	06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	6.000	2,680.000	1,786.000	3,580.00	21,480.00
0110	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	12.000	1,136.000	688.000	1,649.00	19,788.00
0115	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	200.000	46.000	27.000	61.00	12,200.00
0120	06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	400.000	6.000	19.000	33.00	13,200.00
0122	06686022		PREFAB PAV MRK TY B (W)(UTURN ARROW) ADDING IN FOR CO #1	EA	300.000	0.000	4.000	4.00	1,200.00
0123	06686034		PREFAB PAV MRK TY B (W)(36")(YLD TRI) ADDING IN FOR CO #1	EA	50.000	0.000	30.000	40.00	2,000.00
0125	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	4,182.000	310.000	4,068.00	24,408.00
0130	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	9.000	500.000	160.000	651.00	5,859.00
0135	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	3,256.000	578.000	4,000.00	40,000.00
0140	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	53.000	0.000	60.00	10,800.00
0145	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	280.000	7.000	0.000	7.00	1,960.00
0147	06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW) ADDING TO CO #1	EA	370.000	0.000	52.000	51.00	18,870.00
0150	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	9.000	1.000	9.00	4,500.00
0155	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.260	725,980.000	215,830.000	945,332.00	245,786.32
0160	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	3,550.000	31,157.000	34,201.00	17,100.50
0165	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	6,738.000	10,166.000	14,840.00	14,840.00
0170	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	2.000	500.000	160.000	65.00	130.00
0175	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	3,782.000	1,266.000	5,153.00	15,459.00
0180	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	112.000	50.000	143.00	7,150.00
0185	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	8.000	1.000	8.00	800.00
0187	06776019		ELIM EXT PAV MRK & MRKS (36")(YLD TRI) ADDING IN FOR CO #1	EA	16.000	0.000	30.000	10.00	160.00
0190	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.380	370,020.000	81,605.000	443,111.00	168,382.18
0200	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.000	2,710.000	0.000	5,010.00	5,010.00
0205	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.200	3,530.000	30,945.000	34,081.00	40,897.20

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 \$
0208	60386011		MULTIPOLYMER PAV MRK (W)(12")(SLD) ADDING IN FOR CO #1	LF	3.250	0.000	5,300.000	5,747.00	18,677.75
0209	60386012		MULTIPOLYMER PAV MRK (W)(12")(LNDP) ADDING IN FOR CO #1	LF	3.250	0.000	2,770.000	2,770.00	9,002.50
0210	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.380	352,460.000	84,005.000	447,911.00	170,206.18
0212	60386015		MULTIPOLYMER PAV MRK (Y)(4")(BRK) ADDING IN FOR CO #1	LF	1.250	0.000	80.000	580.00	725.00
<b>Category Subtotal</b>									<b>\$4,335,491.77</b>

PROJECT STP 2018(560) CONTROL 090500073

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	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	1.000	490.000	1,750.000	0.000	0.00
0260	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96026002	000	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 (\$)
0290	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	80,396.390	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$4,335,491.77

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	6.00	11.000	11.00
06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL) ADDING IN FOR CO. #1	LF	1.000	0.00	345.000	345.00
06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	270.00	2,158.000	2,158.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.350	229,240.00	331,085.000	115,879.75
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.200	103,610.00	58,250.000	11,650.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.180	2,275,900.00	8,182,606.000	1,472,869.08
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.300	657,840.00	897,590.000	269,277.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.190	779,760.00	956,867.000	181,804.73
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.180	1,183,020.00	5,682,381.000	1,022,828.58
06686010		PREFAB PAV MRK TY B (W)(6")(BRK)CNTST ADDING IN FOR CO #1	LF	7.500	0.00	48,720.000	365,400.00
06686012		PREFAB PAV MRK TY B (W)(8")(DOT) ADDING IN FOR CO #1	LF	6.000	0.00	446.000	2,676.00
06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	6.000	2,680.00	3,580.000	21,480.00
06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	12.000	1,136.00	1,649.000	19,788.00
06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	200.000	46.00	61.000	12,200.00
06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	400.000	6.00	33.000	13,200.00
06686022		PREFAB PAV MRK TY B (W)(UTURN ARROW) ADDING IN FOR CO #1	EA	300.000	0.00	4.000	1,200.00
06686034		PREFAB PAV MRK TY B (W)(36")(YLD TRI) ADDING IN FOR CO #1	EA	50.000	0.00	40.000	2,000.00
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	4,182.00	4,068.000	24,408.00
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	9.000	500.00	651.000	5,859.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	3,256.00	4,000.000	40,000.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	53.00	60.000	10,800.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	280.000	7.00	7.000	1,960.00
06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW) ADDING TO CO #1	EA	370.000	0.00	51.000	18,870.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	9.00	9.000	4,500.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.260	725,980.00	945,332.000	245,786.32
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	3,550.00	34,201.000	17,100.50
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	6,738.00	14,840.000	14,840.00
06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	2.000	500.00	65.000	130.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	3,782.00	5,153.000	15,459.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	112.00	143.000	7,150.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	8.00	8.000	800.00
06776019		ELIM EXT PAV MRK & MRKS (36")(YLD TRI) ADDING IN FOR CO #1	EA	16.000	0.00	10.000	160.00
60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.380	370,020.00	443,111.000	168,382.18
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.000	2,710.00	5,010.000	5,010.00
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.200	3,530.00	34,081.000	40,897.20
60386011		MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.250	0.00	5,747.000	18,677.75

60386012		ADDING IN FOR CO #1 MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	3.250	0.00	2,770.000	9,002.50
60386014	000	ADDING IN FOR CO #1 MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.380	352,460.00	447,911.000	170,206.18
60386015		MULTIPOLYMER PAV MRK (Y)(4")(BRK) ADDING IN FOR CO #1	LF	1.250	0.00	580.000	725.00

TOTAL ITEM EARNINGS TO DATE \$4,335,491.77