



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **090500092**
 PROJECT: **C 905-00-92**
 CONTRACT: **02193213**
 AWARD AMOUNT: **\$4,451,653.20**
 PROJECTED AMOUNT: **\$4,532,217.10**
 ADJ. PROJECTED AMOUNT: **\$4,670,367.10**
 CONTRACTOR: **L&L COMPANY**

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

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/20/2020** to **06/20/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **110.53**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2019**
 AWARD DATE: **02/28/2019**
 NOTICE TO PROCEED DATE: **03/25/2019**
 WORK BEGIN DATE: **04/22/2019**
 ACCEPTED DATE: **06/19/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,190,845.17	\$5,190,845.14	\$0.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,190,845.17	\$5,190,845.14	\$0.03
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$11,640.00)	(\$11,640.00)	\$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	\$5,179,205.17	\$5,179,205.14	\$0.03

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>	04/22/2019	<u>ASSESSED LIQ DAMAGES:</u>	12
<u>TIME CHARGES BEGIN:</u>	04/15/2019	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	100	<u>LIQUIDATED DAMAGES:</u>	12
<u>C. O. ADJUSTED DAYS:</u>	14	DAYS AT	
<u>CURRENT DAYS:</u>	114	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	126	<u>TOTAL:</u>	\$11,640.00
<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>
06/20/2020		1	Final Estimate Generated

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT C 905-00-92

CONTROL 090500092

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 C 905-00-92 CONTROL 090500092
 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	0.000	6.00	6.00
0070	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.400	213,880.000	0.000	190,302.00	76,120.80
0075	06666039	000	REFL PAV MRK TY I (W)12"(LNDR)(100MIL)	LF	4.000	1,792.000	0.000	2,245.00	8,980.00
0080	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	4,470.000	0.000	6,015.00	18,045.00
0085	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.220	80,820.000	0.000	73,730.00	16,220.60
0090	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.220	8,326,970.000	0.000	9,360,518.00	2,059,313.96
0095	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.330	458,230.000	0.000	427,600.00	141,108.00
0100	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.220	1,370,340.000	0.000	1,455,670.00	320,247.40
0105	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.220	4,783,660.000	0.000	5,010,597.00	1,102,331.34
0110	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	8.500	14,800.000	0.000	14,810.00	125,885.00
0115	06686012	000	PREFAB PAV MRK TY B (W)(8")(DOT)	LF	6.000	987.000	0.000	1,517.00	9,102.00
0120	06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	6.000	6,364.000	0.000	8,580.00	51,480.00
0125	06686017	000	PREFAB PAV MRK TY B (W)(18")(SLD)	LF	15.000	152.000	0.000	150.00	2,250.00
0130	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	12.000	3,286.000	0.000	3,468.00	41,616.00
0137	06686129	000	PREFAB PAV MRK TY B (W)(DBL ARRW)CNTST	EA	1,500.000	0.000	97.000	106.00	159,000.00
0142	06686130	000	PREFAB PAVMRK TY B(W)(UTURN ARROW)CNTST	EA	1,300.000	0.000	22.000	23.00	29,900.00
0147	06686131	000	PREFAB PAV MRK TY B (W) (NUMBER) CNTST	EA	1,100.000	0.000	8.000	24.00	26,400.00
0150	06686034	000	PREFAB PAV MRK TY B (W)(36")(YLD TRI)	EA	50.000	75.000	0.000	238.00	11,900.00
0155	06686059	000	PREFAB PAV MRK TY B (MULTI)(SHIELD)	EA	3,000.000	10.000	0.000	11.00	33,000.00
0160	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	5.000	550.000	0.000	594.00	2,970.00
0165	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	5,770.000	0.000	7,201.00	43,206.00
0170	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	9.000	1,039.000	0.000	1,202.00	10,818.00
0175	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	6,997.000	0.000	9,440.00	113,280.00
0180	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	54.000	0.000	129.00	23,220.00
0185	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	16.000	0.000	34.00	10,200.00
0190	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	1.000	0.000	1.00	300.00
0195	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	350.000	60.000	0.000	59.00	20,650.00
0200	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	30.000	25.000	0.000	97.00	2,910.00
0205	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	35.000	0.000	463.00	18,520.00
0210	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	10.000	400.000	0.000	440.00	4,400.00
0215	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.000	710.000	0.000	711.00	8,532.00
0220	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0225	06686121	000	PREFAB PAV MRK TY B (W)(WORD)CNTST	EA	1,000.000	21.000	0.000	35.00	35,000.00
0230	06686122	000	PREFAB PAV MRK TY B (W)(ARROW)CNTST	EA	1,000.000	242.000	0.000	277.00	277,000.00
0235	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	136,770.000	0.000	262,639.00	78,791.70
0240	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.400	16,970.000	0.000	17,740.00	7,096.00
0245	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.450	48,762.000	0.000	65,731.00	29,578.95
0250	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	9,608.000	0.000	13,108.00	13,108.00
0255	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	2.000	444.000	0.000	776.00	1,552.00
0260	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	8,633.000	0.000	9,483.00	28,449.00
0265	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	260.000	0.000	308.00	15,400.00
0270	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	60.000	110.000	0.000	123.00	7,380.00
0275	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	20.000	10.000	0.000	29.00	580.00

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 \$
0280	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	25.000	0.000	78.00	3,900.00
0285	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	48.000	0.000	50.00	5,000.00
0295	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	20.000	110.000	0.000	238.00	4,760.00
0300	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	300.000	4.000	0.000	4.00	1,200.00
0305	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	50.000	22.000	0.000	23.00	1,150.00
0310	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.380	55,420.000	0.000	111,440.00	42,347.20
0315	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.380	6,440.000	0.000	8,490.00	3,226.20
0320	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.000	2,170.000	0.000	3,510.00	3,510.00
0325	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.200	44,930.000	0.000	61,645.00	73,974.00
0330	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.380	74,550.000	0.000	141,849.00	53,902.62
0335	60386015	000	MULTIPOLYMER PAV MRK (Y)(4")(BRK)	LF	0.380	360.000	0.000	280.00	106.40
0340	60386020	000	MULTIPOLYMER PAV MRK (Y)(8")(SLD)	LF	1.200	2,290.000	0.000	2,950.00	3,540.00
0345	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	600.000	-516.000	84.00	84.00
0346	61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	0.000	516.000	296.00	296.00

Item added to reflect SP 6185-001 incorporated in contract.

Category Subtotal \$5,190,845.17

PROJECT C 905-00-92 CONTROL 090500092

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 (\$)
0135	06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	350.000	97.000	-97.000	0.000	0.00
0140	06686022	000	PREFAB PAV MRK TY B (W)(UTURN ARROW)	EA	400.000	22.000	-22.000	0.000	0.00
0145	06686026	000	PREFAB PAV MRK TY B (W)(NUMBER)	EA	200.000	10.000	-10.000	0.000	0.00
0290	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	20.000	25.000	0.000	0.000	0.00
0360	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0370	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0380	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	80,563.900	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,190,845.17

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	6.000	6.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.400	213,880.00	190,302.000	76,120.80
06666039	000	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	4.000	1,792.00	2,245.000	8,980.00
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	4,470.00	6,015.000	18,045.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.220	80,820.00	73,730.000	16,220.60
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.220	3,326,970.00	9,360,518.000	2,059,313.96
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.330	458,230.00	427,600.000	141,108.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.220	1,370,340.00	1,455,670.000	320,247.40
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.220	1,783,660.00	5,010,597.000	1,102,331.34
06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	8.500	14,800.00	14,810.000	125,885.00
06686012	000	PREFAB PAV MRK TY B (W)(8")(DOT)	LF	6.000	987.00	1,517.000	9,102.00
06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	6.000	6,364.00	8,580.000	51,480.00
06686017	000	PREFAB PAV MRK TY B (W)(18")(SLD)	LF	15.000	152.00	150.000	2,250.00
06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	12.000	3,286.00	3,468.000	41,616.00
06686034	000	PREFAB PAV MRK TY B (W)(36")(YLD TRI)	EA	50.000	75.00	238.000	11,900.00
06686059	000	PREFAB PAV MRK TY B (MULTI)(SHIELD)	EA	3,000.000	10.00	11.000	33,000.00
06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	5.000	550.00	594.000	2,970.00
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	5,770.00	7,201.000	43,206.00
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	9.000	1,039.00	1,202.000	10,818.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	6,997.00	9,440.000	113,280.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	54.00	129.000	23,220.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	16.00	34.000	10,200.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	1.00	1.000	300.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	350.000	60.00	59.000	20,650.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	30.000	25.00	97.000	2,910.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	35.00	463.000	18,520.00
06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	10.000	400.00	440.000	4,400.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.000	710.00	711.000	8,532.00
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,000.000	4.00	4.000	8,000.00
06686121	000	PREFAB PAV MRK TY B (W)(WORD)CNTST	EA	1,000.000	21.00	35.000	35,000.00
06686122	000	PREFAB PAV MRK TY B (W)(ARROW)CNTST	EA	1,000.000	242.00	277.000	277,000.00
06686129	000	PREFAB PAV MRK TY B (W)(DBL ARR)CNTST	EA	1,500.000	0.00	106.000	159,000.00
06686130	000	PREFAB PAVMRK TY B(W)(UTURN ARROW)CNTST	EA	1,300.000	0.00	23.000	29,900.00
06686131	000	PREFAB PAV MRK TY B (W) (NUMBER) CNTST	EA	1,100.000	0.00	24.000	26,400.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	136,770.00	262,639.000	78,791.70
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.400	16,970.00	17,740.000	7,096.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.450	48,762.00	65,731.000	29,578.95
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	9,608.00	13,108.000	13,108.00
06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	2.000	444.00	776.000	1,552.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	8,633.00	9,483.000	28,449.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	260.00	308.000	15,400.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	60.000	110.00	123.000	7,380.00

06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	20.000	10.00	29.000	580.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	25.00	78.000	3,900.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	48.00	50.000	5,000.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	20.000	110.00	238.000	4,760.00
06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	300.000	4.00	4.000	1,200.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	50.000	22.00	23.000	1,150.00
60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.380	55,420.00	111,440.000	42,347.20
60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.380	6,440.00	8,490.000	3,226.20
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.000	2,170.00	3,510.000	3,510.00
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.200	44,930.00	61,645.000	73,974.00
60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.380	74,550.00	141,849.000	53,902.62
60386015	000	MULTIPOLYMER PAV MRK (Y)(4")(BRK)	LF	0.380	360.00	280.000	106.40
60386020	000	MULTIPOLYMER PAV MRK (Y)(8")(SLD)	LF	1.200	2,290.00	2,950.000	3,540.00
61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	600.00	380.000	380.00

TOTAL ITEM EARNINGS TO DATE \$5,190,845.17