



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **090500117**  
 PROJECT: **C 905-00-117**  
 CONTRACT: **03233023**  
 AWARD AMOUNT: **\$881,211.80**  
 PROJECTED AMOUNT: **\$903,211.81**  
 ADJ. PROJECTED AMOUNT: **\$903,211.81**  
 CONTRACTOR: **L&L COMPANY**

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

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **87.65**  
 % TIME USED: **46.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **06/14/2023**  
 WORK BEGIN DATE: **07/30/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$791,661.50	\$791,640.50	\$21.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$791,661.50	\$791,640.50	\$21.00
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
	\$791,661.50	\$791,640.50	<b>\$21.00</b>
<b>PAID TO CONTRACTOR</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: 07/30/2023  
TIME CHARGES BEGIN: 07/14/2023  
BID DAYS: 90  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 90  
DAYS CHARGED TO DATE: 42  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	HOLIDAY TRAFFIC
09/02/2023		1	HOLIDAY TRAFFIC
09/03/2023		1	HOLIDAY TRAFFIC
09/04/2023		1	HOLIDAY
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023	1		
09/10/2023		1	SUNDAY
09/11/2023		1	TOO WET
09/12/2023		1	TOO WET
09/13/2023		1	TOO WET
09/14/2023		1	RAIN
09/15/2023		1	RAIN
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023		1	TOO WET
09/19/2023		1	TOO WET
09/20/2023		1	TOO WET
09/21/2023		1	RAIN
09/22/2023		1	TOO WET
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023	1		
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	9	19
		<hr/>
		1
		3
		3
		2
		3
		7

WORK PERFORMED THIS PERIOD

PROJECT C 905-00-117 CONTROL 090500117  
 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
0320	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	20.000	\$20.00

Total Bid Quantity	QTY Paid To Date
6.00	2.00
540.00	138.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$21.00**

CONTRACT LINE ITEMS

PROJECT C 905-00-117 CONTROL 090500117  
 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	0.90	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.000	0.000	2.00	2.00
0070	06686006	000	PREFAB PAV MRK TY B (W)(6")(BRK)	LF	7.000	1,040.000	0.000	320.00	2,240.00
0075	06686007	000	PREFAB PAV MRK TY B (W)(6")(SLD)	LF	7.000	2,970.000	0.000	1,630.00	11,410.00
0080	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	11.000	3,430.000	0.000	4,800.00	52,800.00
0085	06686012	000	PREFAB PAV MRK TY B (W)(8")(DOT)	LF	10.000	192.000	0.000	609.00	6,090.00
0090	06686013	000	PREFAB PAV MRK TY B (W)(8")(LNDP)	LF	10.000	87.000	0.000	300.00	3,000.00
0095	06686014	000	PREFAB PAV MRK TY B (W)(8")(SLD)	LF	7.000	9,600.000	0.000	9,604.00	67,228.00
0100	06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	12.000	612.000	0.000	484.00	5,808.00
0110	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	19.000	5,986.000	0.000	6,416.00	121,904.00
0115	06686034	000	PREFAB PAV MRK TY B (W)(36")(YLD TRI)	EA	60.000	49.000	0.000	35.00	2,100.00
0120	06686045	000	PREFAB PAV MRK TY B (Y)(6")(BRK)	LF	7.000	630.000	0.000	280.00	1,960.00
0125	06686047	000	PREFAB PAV MRK TY B (Y)(6")(SLD)	LF	6.000	17,072.000	0.000	11,901.00	71,406.00
0130	06686050	000	PREFAB PAV MRK TY B (Y)(12")(SLD)	LF	13.000	390.000	0.000	308.00	4,004.00
0140	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	400.000	0.000	380.00	2,660.00
0145	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	11.000	750.000	0.000	840.00	9,240.00
0150	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	7,470.000	0.000	8,230.00	98,760.00
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	183.000	0.000	201.00	40,200.00
0160	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	380.000	25.000	0.000	27.00	10,260.00
0165	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	400.000	6.000	0.000	6.00	2,400.00
0170	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	26.000	0.000	27.00	12,150.00
0175	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	191.000	0.000	188.00	5,640.00
0180	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	10.000	980.000	0.000	931.00	9,310.00
0190	06686121	000	PREFAB PAV MRK TY B (W)(WORD)CNTST	EA	1,000.000	7.000	0.000	3.00	3,000.00
0195	06686122	000	PREFAB PAV MRK TY B (W)(ARROW)CNTST	EA	900.000	115.000	0.000	117.00	105,300.00
0200	06686123	000	PREFAB PAV MRK TY B(W)(LNDP ARR)CNTST	EA	1,100.000	6.000	0.000	6.00	6,600.00
0205	06686129	000	PREFAB PAV MRK TY B (W)(DBL ARR)CNTST	EA	1,200.000	20.000	0.000	22.00	26,400.00
0210	06686130	000	PREFAB PAVMRK TY B(W)(UTURN ARROW)CNTST	EA	1,200.000	4.000	0.000	4.00	4,800.00
0215	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	58,272.000	0.000	17,393.00	6,957.20
0220	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.500	7,840.000	0.000	290.00	145.00
0225	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	11,635.000	0.000	10,024.00	6,014.40
0230	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	12,582.000	0.000	10,038.00	20,076.00
0235	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	2.500	794.000	0.000	876.00	2,190.00
0240	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	8,213.000	0.000	10,411.00	31,233.00
0245	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	299.000	0.000	313.00	23,475.00
0250	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	43.000	0.000	49.00	4,900.00
0255	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	200.000	3.000	0.000	3.00	600.00
0260	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	200.000	23.000	0.000	29.00	5,800.00
0265	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	20.000	45.000	0.000	45.00	900.00
0270	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	20.000	124.000	0.000	88.00	1,760.00
0280	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	200.000	4.000	0.000	4.00	800.00
0320	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	540.000	0.000	138.00	138.00

Category Subtotal \$791,661.50

PROJECT C 905-00-117 CONTROL 090500117  
 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 (\$)
0105	06686017	000	PREFAB PAV MRK TY B (W)(18")(SLD)	LF	20.000	156.000	0.000	0.000	0.00
0135	06686059	000	PREFAB PAV MRK TY B (MULTI)(SHIELD)	EA	2,500.000	4.000	0.000	0.000	0.00
0185	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,500.000	1.000	0.000	0.000	0.00
0275	06776020	000	ELIM EXT PAV MRK & MRKS (MED NOSE)	EA	200.000	5.000	0.000	0.000	0.00
0285	60206028	000	MLTPLY PV MK (Y) (MED NOSE)	EA	500.000	5.000	0.000	0.000	0.00
0290	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.700	16,940.000	0.000	0.000	0.00
0295	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.800	7,540.000	0.000	0.000	0.00
0300	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	2.000	1,690.000	0.000	0.000	0.00
0305	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	4.000	1,582.000	0.000	0.000	0.00
0310	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	5.000	982.000	0.000	0.000	0.00
0315	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.700	18,420.000	0.000	0.000	0.00
0350	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	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 FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.010	0.000	0.000	0.00
0410	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	22,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$791,661.50

## 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	0.900	0.90
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.00	2.000	2.00
06686006	000	PREFAB PAV MRK TY B (W)(6")(BRK)	LF	7.000	1,040.00	320.000	2,240.00
06686007	000	PREFAB PAV MRK TY B (W)(6")(SLD)	LF	7.000	2,970.00	1,630.000	11,410.00
06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	11.000	3,430.00	4,800.000	52,800.00
06686012	000	PREFAB PAV MRK TY B (W)(8")(DOT)	LF	10.000	192.00	609.000	6,090.00
06686013	000	PREFAB PAV MRK TY B (W)(8")(LNDP)	LF	10.000	87.00	300.000	3,000.00
06686014	000	PREFAB PAV MRK TY B (W)(8")(SLD)	LF	7.000	9,600.00	9,604.000	67,228.00
06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	12.000	612.00	484.000	5,808.00
06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	19.000	5,986.00	6,416.000	121,904.00
06686034	000	PREFAB PAV MRK TY B (W)(36")(YLD TRI)	EA	60.000	49.00	35.000	2,100.00
06686045	000	PREFAB PAV MRK TY B (Y)(6")(BRK)	LF	7.000	630.00	280.000	1,960.00
06686047	000	PREFAB PAV MRK TY B (Y)(6")(SLD)	LF	6.000	17,072.00	11,901.000	71,406.00
06686050	000	PREFAB PAV MRK TY B (Y)(12")(SLD)	LF	13.000	390.00	308.000	4,004.00
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	400.00	380.000	2,660.00
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	11.000	750.00	840.000	9,240.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	7,470.00	8,230.000	98,760.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	183.00	201.000	40,200.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	380.000	25.00	27.000	10,260.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	400.000	6.00	6.000	2,400.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	26.00	27.000	12,150.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	191.00	188.000	5,640.00
06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	10.000	980.00	931.000	9,310.00
06686121	000	PREFAB PAV MRK TY B (W)(WORD)CNTST	EA	1,000.000	7.00	3.000	3,000.00
06686122	000	PREFAB PAV MRK TY B (W)(ARROW)CNTST	EA	900.000	115.00	117.000	105,300.00
06686123	000	PREFAB PAV MRK TY B (W)(LNDP ARR)CNTST	EA	1,100.000	6.00	6.000	6,600.00
06686129	000	PREFAB PAV MRK TY B (W)(DBL ARR)CNTST	EA	1,200.000	20.00	22.000	26,400.00
06686130	000	PREFAB PAVMRK TY B(W)(UTURN ARROW)CNTST	EA	1,200.000	4.00	4.000	4,800.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	58,272.00	17,393.000	6,957.20
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.500	7,840.00	290.000	145.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	11,635.00	10,024.000	6,014.40
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	12,582.00	10,038.000	20,076.00
06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	2.500	794.00	876.000	2,190.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	8,213.00	10,411.000	31,233.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	299.00	313.000	23,475.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	43.00	49.000	4,900.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	200.000	3.00	3.000	600.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	200.000	23.00	29.000	5,800.00
06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	20.000	45.00	45.000	900.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	20.000	124.00	88.000	1,760.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	200.000	4.00	4.000	800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	540.00	138.000	138.00

TOTAL ITEM EARNINGS TO DATE

\$791,661.50