



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/18**

CONTRACT ID: **090600156**
 PROJECT: **STP 2017(795)**
 CONTRACT: **03173216**
 AWARD AMOUNT: **\$960,040.86**
 PROJECTED AMOUNT: **\$970,040.86**
 ADJ. PROJECTED AMOUNT: **\$970,040.86**
 CONTRACTOR: **L&L COMPANY**

HIGHWAY: **VA**
 DISTRICT NAME: **Odessa**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Edward R. Goebel, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/06/2017** to **12/06/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **113.24**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2017**
 AWARD DATE: **03/28/2017**
 NOTICE TO PROCEED DATE: **04/24/2017**
 WORK BEGIN DATE: **08/19/2017**
 ACCEPTED DATE: **12/05/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,009,319.03	\$1,009,319.00	\$0.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,009,319.03	\$1,009,319.00	\$0.03
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$5,490.00)	(\$5,490.00)	\$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	\$1,003,829.03	\$1,003,829.00	\$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

WORK BEGIN DATE: 08/19/2017
 TIME CHARGES BEGIN: 06/26/2017
 BID DAYS: 68
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 68
 DAYS CHARGED TO DATE: 77
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 9
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 9
 DAYS AT PER DAY \$610.00
 TOTAL: \$5,490.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/06/2017	1	1	Project accepted on 12-5-17

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(795)

CONTROL 090600156

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 2017(795) CONTROL 090600156
 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	4.000	0.000	4.00	4.00
0075	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.400	96,000.000	0.000	108,609.00	43,443.60
0080	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.170	267,170.000	0.000	282,914.00	48,095.38
0085	06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.120	4,033,632.000	0.000	4,183,924.00	502,070.88
0090	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.170	445,266.000	0.000	471,540.00	80,161.80
0095	06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.130	345,734.000	0.000	464,415.00	60,373.95
0100	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.160	1,587,578.000	0.000	1,600,667.00	256,106.72
0105	06726007	000	REFL PAV MRKR TY I-C	EA	2.100	1,770.000	0.000	883.00	1,854.30
0110	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.100	5,480.000	0.000	6,040.00	12,684.00
0115	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.100	580.000	0.000	2,154.00	4,523.40
								Category Subtotal	\$1,009,319.03

PROJECT STP 2017(795) CONTROL 090600156
 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 (\$)
0070	06666008	000	REFL PAV MRK TY I (W)4"(LNDP)(090MIL)	LF	1.000	1,085.000	0.000	0.000	0.00
0120	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	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 (\$)
0135	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,009,319.03**

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	4.00	4.000	4.00
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.400	96,000.00	108,609.000	43,443.60
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.170	267,170.00	282,914.000	48,095.38
06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.120	1,033,632.00	4,183,924.000	502,070.88
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.170	445,266.00	471,540.000	80,161.80
06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.130	345,734.00	464,415.000	60,373.95
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.160	1,587,578.00	1,600,667.000	256,106.72
06726007	000	REFL PAV MRKR TY I-C	EA	2.100	1,770.00	883.000	1,854.30
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.100	5,480.00	6,040.000	12,684.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.100	580.00	2,154.000	4,523.40
TOTAL ITEM EARNINGS TO DATE							\$1,009,319.03