



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/23**

CONTRACT ID: **090700198**
 PROJECT: **F 2022(291)**
 CONTRACT: **01223020**
 AWARD AMOUNT: **\$2,812,849.20**
 PROJECTED AMOUNT: **\$2,812,849.20**
 ADJ. PROJECTED AMOUNT: **\$2,812,849.20**
 CONTRACTOR: **L&L COMPANY**

HIGHWAY: **VA**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Chukwuma Osemeke, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/29/2022** to **01/28/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **109.57**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/15/2022**
 WORK BEGIN DATE: **05/02/2022**
 ACCEPTED DATE: **11/18/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,812,658.20	\$2,812,658.17	\$0.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,812,658.20	\$2,812,658.17	\$0.03
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,065.00)	(\$9,420.00)	\$2,355.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$2,805,593.20	\$2,803,238.17	\$2,355.03
PAID TO CONTRACTOR			

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>	05/02/2022	<u>ASSESSED LIQ DAMAGES:</u>	9	
<u>TIME CHARGES BEGIN:</u>	03/17/2022	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	94	<u>LIQUIDATED DAMAGES:</u>	9	
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT		
<u>CURRENT DAYS:</u>	94	PER DAY	\$785.00	
<u>DAYS CHARGED TO DATE:</u>	103	<u>TOTAL:</u>	\$7,065.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12/29/2022		1	AWAITING FINAL DOCUMENTATION	31	0	31
12/30/2022		1	AWAITING FINAL DOCUMENTATION			
12/31/2022		1	SATURDAY			
01/01/2023		1	SUNDAY			
01/02/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		20
01/03/2023		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		2
01/04/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
01/05/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
01/06/2023		1	AWAITING FINAL DOCUMENTATION			
01/07/2023		1	SATURDAY			
01/08/2023		1	SUNDAY			
01/09/2023		1	AWAITING FINAL DOCUMENTATION			
01/10/2023		1	AWAITING FINAL DOCUMENTATION			
01/11/2023		1	AWAITING FINAL DOCUMENTATION			
01/12/2023		1	AWAITING FINAL DOCUMENTATION			
01/13/2023		1	AWAITING FINAL DOCUMENTATION			
01/14/2023		1	SATURDAY			
01/15/2023		1	SUNDAY			
01/16/2023		1	HOLIDAY			
01/17/2023		1	AWAITING FINAL DOCUMENTATION			
01/18/2023		1	AWAITING FINAL DOCUMENTATION			
01/19/2023		1	HOLIDAY			
01/20/2023		1	AWAITING FINAL DOCUMENTATION			
01/21/2023		1	SATURDAY			
01/22/2023		1	SUNDAY			
01/23/2023		1	AWAITING FINAL DOCUMENTATION			
01/24/2023		1	AWAITING FINAL DOCUMENTATION			
01/25/2023		1	AWAITING FINAL DOCUMENTATION			
01/26/2023		1	AWAITING FINAL DOCUMENTATION			
01/27/2023		1	AWAITING FINAL DOCUMENTATION			
01/28/2023		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT F 2022(291)

CONTROL 090700198

CATEGORY 001

DESCRIPTION ROADWAY 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 F 2022(291) CONTROL 090700198
 CATEGORY 001 DESCRIPTION ROADWAY 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	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.000	0.000	5.00	5.00
0070	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.500	94,880.000	0.000	94,880.00	332,080.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	265.000	0.000	74.00	74.00
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	23,430.000	0.000	23,430.00	15,229.50
0085	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	1,220.000	0.000	1,220.00	2,440.00
0090	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	4,371.000	0.000	4,371.00	13,113.00
0095	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	100.000	28.000	0.000	28.00	2,800.00
0100	06666230	007	PAVEMENT SEALER 24"	LF	1.000	642.000	0.000	642.00	642.00
0105	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.270	125,010.000	0.000	125,010.00	33,752.70
0110	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	55,470.000	0.000	55,470.00	14,976.90
0115	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	3,020.000	0.000	3,020.00	845.60
0120	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	43,000.000	0.000	43,000.00	11,610.00
0125	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.450	3,451,900.000	0.000	3,451,900.00	1,553,355.00
0130	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.450	307,090.000	0.000	307,090.00	138,190.50
0135	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.450	1,536,960.000	0.000	1,536,960.00	691,632.00
0140	06686064	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	3.000	127.000	0.000	127.00	381.00
0145	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	306.000	0.000	306.00	1,530.00
								Category Subtotal	\$2,812,658.20

PROJECT F 2022(291) CONTROL 090700198
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,812,658.20

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	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.00	5.000	5.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	23,430.00	23,430.000	15,229.50
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	1,220.00	1,220.000	2,440.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	4,371.00	4,371.000	13,113.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	100.000	28.00	28.000	2,800.00
06666230	007	PAVEMENT SEALER 24"	LF	1.000	642.00	642.000	642.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.270	125,010.00	125,010.000	33,752.70
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	55,470.00	55,470.000	14,976.90
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	3,020.00	3,020.000	845.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	43,000.00	43,000.000	11,610.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.450	3,451,900.00	3,451,900.000	1,553,355.00
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.450	307,090.00	307,090.000	138,190.50
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.450	1,536,960.00	1,536,960.000	691,632.00
06686064	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	3.000	127.00	127.000	381.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	306.00	306.000	1,530.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.500	94,880.00	94,880.000	332,080.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	265.00	74.000	74.00
TOTAL ITEM EARNINGS TO DATE							\$2,812,658.20