



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/08/21**

CONTRACT ID: **090800096**  
 PROJECT: **STP 2020(585)**  
 CONTRACT: **03203231**  
 AWARD AMOUNT: **\$1,998,097.41**  
 PROJECTED AMOUNT: **\$1,999,099.41**  
 ADJ. PROJECTED AMOUNT: **\$2,044,239.01**  
 CONTRACTOR: **L&L COMPANY**

HIGHWAY: **VA**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **TAYLOR**  
 AREA ENGINEER: **Neil Welch, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/28/2021** to **01/28/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **108.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2020**  
 AWARD DATE: **03/26/2020**  
 NOTICE TO PROCEED DATE: **05/12/2020**  
 WORK BEGIN DATE: **06/11/2020**  
 ACCEPTED DATE: **01/27/2021**  
 PHYSICAL WORK COMPLETION DATE: **11/30/2020**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,211,757.16	\$2,211,757.13	\$0.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,211,757.16	\$2,211,757.13	\$0.03
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,710.00)	(\$4,710.00)	\$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>\$2,207,047.16</b>	<b>\$2,207,047.13</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: 06/11/2020  
TIME CHARGES BEGIN: 06/11/2020  
BID DAYS: 72  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 72  
DAYS CHARGED TO DATE: 78  
PHYSICAL WORK COMPLETE: 11/30/2020

ASSESSED LIQ DAMAGES: 6  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 6  
 DAYS AT  
 PER DAY \$785.00  
TOTAL: \$4,710.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/28/2021	1		DWR FOR FINAL MOB PAYMENT

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(585)

CONTROL 090800096

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0170	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 2020(585) CONTROL 090800096  
 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	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.400	8,223.000	0.000	2,903.00	1,161.20
0070	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	3.000	3,031.000	0.000	3,508.00	10,524.00
0075	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.430	1,782,486.000	0.000	1,810,731.00	778,614.34
0080	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.440	970,455.000	0.000	1,075,163.50	473,071.94
0085	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.450	166,637.000	0.000	152,108.25	68,448.72
0090	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.230	113,178.000	0.000	27,839.75	6,403.14
0095	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.220	532,846.000	195,179.000	738,026.00	162,365.72
0100	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.230	31,710.000	0.000	44,713.00	10,283.99
0105	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.220	379,913.000	0.000	322,548.00	70,960.56
0110	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	6,624.000	0.000	6,624.00	66,240.00
0115	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	26.000	0.000	33.00	5,940.00
0120	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	2.000	0.000	2.00	500.00
0125	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	220.000	22.000	0.000	18.00	3,960.00
0130	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	420.000	24.000	0.000	22.00	9,240.00
0135	06686092	000	PREFAB PAV MRK TY C (W) (36" )(YLD TRI)	EA	20.000	206.000	0.000	206.00	4,120.00
0140	06726007	000	REFL PAV MRKR TY I-C	EA	2.500	1,277.000	0.000	1,277.00	3,192.50
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	26,560.000	0.000	14,630.00	36,575.00
0150	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	275.000	0.000	340.00	1,020.00
0155	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	30,340.000	0.000	35,376.00	141,504.00
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	180.000	0.000	128.00	128.00
0165	61856002	002	TMA (STATIONARY)	DAY	1.000	14.000	0.000	2.00	2.00
0170	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
								<b>Category Subtotal</b>	<b>\$1,854,256.11</b>

PROJECT C 908-00-100 CONTROL 090800100  
 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 \$
0440	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.430	99,274.000	0.000	347,029.00	149,222.47
0445	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.440	198,758.000	0.000	315,997.00	139,038.68
0450	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.450	36,120.000	0.000	46,925.25	21,116.36
0453	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.220	0.000	10,001.000	10,001.00	2,200.22
			Added by CO2						
0455	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.220	10,706.000	0.000	10,706.00	2,355.32
0460	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	321.000	0.000	220.00	2,200.00
0465	06686092	000	PREFAB PAV MRK TY C (W) (36" )(YLD TRI)	EA	20.000	3.000	0.000	3.00	60.00
0470	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	4,581.000	0.000	3,920.00	9,800.00
0475	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	9,040.000	0.000	7,877.00	31,508.00
								<b>Category Subtotal</b>	<b>\$357,501.05</b>

PROJECT STP 2020(585) CONTROL 090800096

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 (\$)
0065	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.500	425.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2020(585) CONTROL 090800096

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0490	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0480	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0485	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,211,757.16

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
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.400	8,223.00	2,903.000	1,161.20
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	3.000	3,031.00	3,508.000	10,524.00
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.430	1,881,760.00	2,157,760.000	927,836.81
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.440	1,169,213.00	1,391,160.500	612,110.62
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.450	202,757.00	199,033.500	89,565.08
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.230	113,178.00	27,839.750	6,403.14
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.220	532,846.00	748,027.000	164,565.94
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.230	31,710.00	44,713.000	10,283.99
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.220	390,619.00	333,254.000	73,315.88
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	6,945.00	6,844.000	68,440.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	26.00	33.000	5,940.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	2.00	2.000	500.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	220.000	22.00	18.000	3,960.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	420.000	24.00	22.000	9,240.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	20.000	209.00	209.000	4,180.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.500	1,277.00	1,277.000	3,192.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	31,141.00	18,550.000	46,375.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	275.00	340.000	1,020.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	39,380.00	43,253.000	173,012.00
61856002	002	TMA (STATIONARY)	DAY	1.000	14.00	2.000	2.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	180.00	128.000	128.00

TOTAL ITEM EARNINGS TO DATE

**\$2,211,757.16**