



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **043901025**
 PROJECT: **STP 2023(492)HES**
 CONTRACT: **04233042**
 AWARD AMOUNT: **\$383,370.20**
 PROJECTED AMOUNT: **\$393,370.21**
 ADJ. PROJECTED AMOUNT: **\$437,790.21**
 CONTRACTOR: **L&L COMPANY**

HIGHWAY: **SH 194**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **CASTRO**
 AREA ENGINEER: **Jeremy Dearing, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2023** to **07/29/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **50.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **06/14/2023**
 ACCEPTED DATE: **07/28/2023**
 PHYSICAL WORK COMPLETION DATE: **07/28/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$430,899.12	\$430,899.09	\$0.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$430,899.12	\$430,899.09	\$0.03
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
PAID TO CONTRACTOR	\$430,899.12	\$430,899.09	\$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: 06/14/2023
TIME CHARGES BEGIN: 06/14/2023
BID DAYS: 20
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 20
DAYS CHARGED TO DATE: 10
PHYSICAL WORK COMPLETE: 07/28/2023

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
07/29/2023	1	FINAL ESTIMATE GENERATED.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(492)HES

CONTROL 043901025

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 2023(492)HES CONTROL 043901025
 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	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	2.00	2.00
0070	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.780	78,600.000	0.000	79,646.00	62,123.88
0075	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.780	8,910.000	0.000	8,910.00	6,949.80
0080	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.780	18,520.000	0.000	19,430.00	15,155.40
0085	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	1,120.000	2,406.000	3,526.00	14,104.00
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	10.000	0.000	6.00	6.00

Category Subtotal \$98,342.08

PROJECT STP 2023(492)HES CONTROL 043902022
 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 \$
0245	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.780	81,460.000	0.000	78,600.00	61,308.00
0250	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.780	10,560.000	0.000	10,520.00	8,205.60
0255	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.780	5,180.000	0.000	5,187.00	4,045.86
0260	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	1,320.000	2,819.000	4,140.00	16,560.00
0265	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	10.000	0.000	4.00	4.00

Category Subtotal \$90,123.46

PROJECT STP 2023(492)HES CONTROL 218202010
 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 \$
0365	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.780	178,280.000	0.000	179,338.00	139,883.64
0370	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.780	21,780.000	0.000	21,800.00	17,004.00
0375	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.780	35,020.000	0.000	35,943.00	28,035.54
0380	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	2,730.000	4,970.000	7,953.00	31,812.00
0385	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	10.000	0.000	6.00	6.00

Category Subtotal \$216,741.18

PROJECT STP 2023(492)HES CONTROL 218203009
 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 \$
0485	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.780	21,360.000	0.000	23,030.00	17,963.40
0490	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.780	2,630.000	0.000	2,650.00	2,067.00
0495	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.780	940.000	0.000	900.00	702.00
0500	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	330.000	910.000	1,239.00	4,956.00
0505	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	10.000	0.000	4.00	4.00

Category Subtotal \$25,692.40

PROJECT STP 2023(492)HES CONTROL 043901025
 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 (\$)
0550	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0555	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0560	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
0600	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.010	0.000	0.000	0.00
0605	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$430,899.12

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	2.00	2.000	2.00
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.780	359,700.00	360,614.000	281,278.92
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.780	43,880.00	43,880.000	34,226.40
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.780	59,660.00	61,460.000	47,938.80
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	5,500.00	16,858.000	67,432.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	40.00	20.000	20.00
TOTAL ITEM EARNINGS TO DATE							\$430,899.12