



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **057201072**
 PROJECT: **STP 2022(497)HES**
 CONTRACT: **05223009**
 AWARD AMOUNT: **\$2,334,519.40**
 PROJECTED AMOUNT: **\$2,364,069.40**
 ADJ. PROJECTED AMOUNT: **\$2,364,069.40**
 CONTRACTOR: **L&L COMPANY**

HIGHWAY: **SH 302**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2023** to **05/26/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **70.43**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/16/2022**
 WORK BEGIN DATE: **10/04/2022**
 ACCEPTED DATE: **05/25/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,363,933.60	\$2,363,633.60	\$300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,363,933.60	\$2,363,633.60	\$300.00
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
PAID TO CONTRACTOR	\$2,363,933.60	\$2,363,633.60	\$300.00

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: 10/04/2022
TIME CHARGES BEGIN: 09/15/2022
BID DAYS: 186
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 186
DAYS CHARGED TO DATE: 131
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/26/2023	1		Work Complete & Accepted on 5-25-23

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(497)HES

CONTROL 057201072

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	10,000.000	0.030	\$300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$300.00

CONTRACT LINE ITEMS

PROJECT STP 2022(497)HES CONTROL 057201072
 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	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	2,792.000	0.000	2,792.00	22,336.00
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	5.000	0.000	5.00	500.00
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	2,595.000	0.000	2,617.62	1,047,048.00
0085	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	10.000	0.000	10.00	50,000.00
0095	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	12.000	1,330.000	0.000	1,330.00	15,960.00
0100	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,330.000	0.000	1,330.00	2,660.00
0105	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	15.000	69,985.000	0.000	71,320.00	1,069,800.00
0110	05436006	000	CABLE BARRIER SYSTEM (TL-4) (10'-0")	LF	15.000	5.000	0.000	5.00	75.00
0115	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,000.000	36.000	0.000	40.00	120,000.00
0120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.000	0.000	2.00	7,000.00
0125	61856002	002	TMA (STATIONARY)	DAY	1.000	54.000	0.000	85.00	85.00
0135	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	2.000	0.000	2.00	2,000.00

Category Subtotal \$2,347,464.00

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 \$
0160	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	16,469.60	16,469.60

Category Subtotal \$16,469.60

PROJECT STP 2022(497)HES CONTROL 057201072
 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 (\$)
0070	01506002	000	BLADING	HR	100.000	79.000	0.000	0.000	0.00
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.200	96,297.000	0.000	0.000	0.00
0130	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	200.000	5.000	0.000	0.000	0.00
0140	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	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 (\$)
0155	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0165	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,363,933.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	8.000	2,792.00	2,792.000	22,336.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	5.00	5.000	500.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	2,595.00	2,617.620	1,047,048.00
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	10.00	10.000	50,000.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	12.000	1,330.00	1,330.000	15,960.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,330.00	1,330.000	2,660.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	15.000	69,985.00	71,320.000	1,069,800.00
05436006	000	CABLE BARRIER SYSTEM (TL-4) (10'-0")	LF	15.000	5.00	5.000	75.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,000.000	36.00	40.000	120,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	2.00	2.000	2,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.00	2.000	7,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	54.00	85.000	85.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.00	16,469.600	16,469.60
TOTAL ITEM EARNINGS TO DATE							\$2,363,933.60