



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **063601038**
PROJECT: **STP 1802(202)HES**
CONTRACT: **05183257**
AWARD AMOUNT: **\$1,682,223.99**
PROJECTED AMOUNT: **\$1,717,223.98**
ADJ. PROJECTED AMOUNT: **\$1,703,809.69**
CONTRACTOR: **L&L COMPANY**

HIGHWAY: **SH 153**
DISTRICT NAME: **BROWNWOOD**
COUNTY: **COLEMAN**
AREA ENGINEER: **Bartholomew Fris, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
ESTIMATE PAID:
ESTIMATE PERIOD: **05/23/2019** to **08/16/2021**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **88.41**
% TIME USED: **104.39**
% RETAINAGE: **0.00**

LETTING DATE: **05/02/2018**
AWARD DATE: **05/24/2018**
NOTICE TO PROCEED DATE: **06/14/2018**
WORK BEGIN DATE: **07/30/2018**
ACCEPTED DATE: **03/27/2019**
PHYSICAL WORK COMPLETION DATE: **05/23/2019**

Estimate Number 0013

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,506,337.10	\$1,506,337.10	\$0.00
PARTICIPATING	\$283,149.50	\$283,149.50	\$0.00
NON-PARTICIPATING	\$1,223,187.60	\$1,223,187.60	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,925.00)	(\$3,925.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.14	\$0.00	\$0.14
OWED TO CONTRACTOR	<u>\$1,502,412.24</u>	<u>\$1,502,412.10</u>	<u>\$0.14</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$0.14)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0012

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.03
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.03
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.03</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$0.17)</u>
CURRENT BALANCE		-\$0.14
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$0.17)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$0.17)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$0.17)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-1.00**
 REMARKS: **To offset the \$1.00 Supplemental estimate created to approve refund check provided by Contractor.**

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
 ADJUSTMENT AMOUNT: **0.14**
 REMARKS: **Refund Check # 9735 Received on 03/01/2021 from L&L Company**

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>	07/30/2018	<u>ASSESSED LIQ DAMAGES:</u>	5		
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$785.00		
<u>BID DAYS:</u>	114	<u>LIQUIDATED DAMAGES:</u>	5		
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT		
<u>CURRENT DAYS:</u>	114		PER DAY	\$785.00	
<u>DAYS CHARGED TO DATE:</u>	119	<u>TOTAL:</u>	\$3,925.00		
<u>PHYSICAL WORK COMPLETE:</u>	05/23/2019				

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT C 923-0-59

CONTROL 092300059

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0975	05006001	000	MOBILIZATION	LS	1.000	0.030	\$0.03
TOTAL ITEM EARNINGS THIS ESTIMATE							\$0.03

Total Bid Quantity	QTY Paid To Date
0.83	0.83

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT C 923-0-59

CONTROL 092300059

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0975	05006001	000	MOBILIZATION	LS	1.000	-0.170	-\$0.17

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$0.17

Total Bid Quantity	QTY Paid To Date
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0.83 0.83

CONTRACT LINE ITEMS

PROJECT STP 1802(202)HES CONTROL 001109072
 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 \$
0370	05006001	000	MOBILIZATION	LS	1.000	0.060	0.000	0.06	0.06
0375	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	0.825	0.000	0.83	0.83
0380	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	182,864.000	0.000	168,913.00	27,026.08
0385	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.140	91,432.000	0.000	89,140.00	12,479.60
0390	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.190	3,213.000	0.000	6,120.00	1,162.80
0395	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.190	182,864.000	8,533.000	191,397.00	36,365.43
0400	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.190	17,531.000	-1,053.000	16,478.00	3,130.82
0405	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.190	78,185.000	0.000	127,324.00	24,191.56
0410	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	1,854.000	54.000	1,908.00	4,770.00
0415	61856003	000	TMA (MOBILE OPERATION)	HR	1.000	176.000	0.000	163.00	163.00

Category Subtotal \$109,290.18

PROJECT STP 1802(202)HES CONTROL 009901033
 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 \$
0575	05006001	000	MOBILIZATION	LS	1.000	0.040	0.000	0.04	0.04
0580	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	0.750	0.000	0.75	0.75
0585	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	173,604.000	0.000	167,631.00	26,820.96
0590	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.140	86,802.000	0.000	85,415.00	11,958.10
0595	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.160	173,604.000	0.000	182,774.00	29,243.84
0600	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.160	19,528.000	0.000	21,670.00	3,467.20
0605	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.160	55,205.000	0.000	74,025.00	11,844.00
0610	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	1,666.000	79.000	1,745.00	4,362.50
0615	61856003	000	TMA (MOBILE OPERATION)	HR	1.000	160.000	0.000	139.00	139.00

Category Subtotal \$87,836.39

PROJECT STP 1802(202)HES CONTROL 009902024
 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 \$
0775	05006001	000	MOBILIZATION	LS	1.000	0.020	0.000	0.02	0.02
0780	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	0.600	0.000	0.60	0.60
0785	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	46,456.000	0.000	45,322.00	7,251.52
0790	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.140	23,228.000	0.000	23,055.00	3,227.70
0795	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.160	46,456.000	0.000	49,446.00	7,911.36
0800	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.160	5,807.000	0.000	3,080.00	492.80
0805	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.160	9,498.000	0.000	13,164.00	2,106.24
0810	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	410.000	52.000	462.00	1,155.00
0815	61856003	000	TMA (MOBILE OPERATION)	HR	1.000	128.000	0.000	46.00	46.00

Category Subtotal \$22,191.24

PROJECT STP 1802(202)HES CONTROL 063601038

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	0.050	0.000	0.05	0.05
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	0.825	0.000	0.83	0.83
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	178,434.000	0.000	175,642.00	28,102.72
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.140	89,217.000	0.000	89,245.00	12,494.30
0080	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.160	178,434.000	0.000	188,294.00	30,127.04
0085	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.160	18,718.000	0.000	19,290.00	3,086.40
0090	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.160	92,509.000	0.000	101,318.00	16,210.88
0095	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	2,092.000	-42.000	2,050.00	5,125.00
0100	61856003	000	TMA (MOBILE OPERATION)	HR	1.000	176.000	0.000	145.50	145.50

Category Subtotal \$95,292.72

PROJECT C 923-0-59 CONTROL 092300059

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 \$
0975	05006001	000	MOBILIZATION	LS	1.000	0.830	0.000	0.83	0.83
0980	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	4.00	4.00
0990	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.500	47,914.000	0.000	62,901.00	31,450.50
0995	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	18,983.000	-330.000	18,653.00	11,191.80
1005	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.160	226,125.000	0.000	190,364.00	30,458.24
1010	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.190	64,245.000	0.000	72,057.00	13,690.83
1015	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.160	1,250,205.000	0.000	880,279.00	140,844.64
1020	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.190	1,801,799.000	-78,359.000	1,723,440.00	327,453.60
1025	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.160	71,635.000	0.000	48,294.00	7,727.04
1030	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.190	155,271.000	-562.000	154,709.00	29,394.71
1035	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.160	1,398,221.000	0.000	992,113.00	158,738.08
1040	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.190	1,195,348.000	0.000	958,570.00	182,128.30
1045	06686062	000	PREFAB PAV MRK TY C (W) (4") (DOT)	LF	3.000	660.000	0.000	3,079.00	9,237.00
1050	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	9.000	13,872.000	0.000	14,864.00	133,776.00
1055	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	225.000	0.000	250.00	50,000.00
1060	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	17.000	0.000	16.00	4,000.00
1065	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	80.000	66.000	0.000	42.00	3,360.00
1070	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	231.000	0.000	186.00	46,500.00
1075	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	350.000	14.000	0.000	10.00	3,500.00
1080	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	323.000	0.000	243.00	7,290.00
1085	61856003	000	TMA (MOBILE OPERATION)	HR	1.000	1,560.000	0.000	981.00	981.00

Category Subtotal \$1,191,726.57

PROJECT STP 1802(202)HES CONTROL 063601038

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 (\$)
0105	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

0110	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	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 (NON-PART)**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 **DESCRIPTION** **CONTRACTOR FORCE ACCOUNT WORK (PART)**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0250	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 923-0-59 **CONTROL** 092300059

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 (\$)
0985	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	1.000	246.000	0.000	0.000	0.00
1000	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	3.000	3,300.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,506,337.10

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	7.00	7.000	7.01
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	581,358.00	557,508.000	89,201.28
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.140	290,679.00	286,855.000	40,159.70
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.500	47,914.00	62,901.000	31,450.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	18,983.00	18,653.000	11,191.80
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.160	226,125.00	190,364.000	30,458.24
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.190	67,458.00	78,177.000	14,853.63
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.160	1,648,699.00	1,300,793.000	208,126.88
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.190	1,984,663.00	1,914,837.000	363,819.03
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.160	115,688.00	92,334.000	14,773.44
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.190	172,802.00	171,187.000	32,525.53
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.160	1,555,433.00	1,180,620.000	188,899.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.190	1,273,533.00	1,085,894.000	206,319.86
06686062	000	PREFAB PAV MRK TY C (W) (4") (DOT)	LF	3.000	660.00	3,079.000	9,237.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	9.000	13,872.00	14,864.000	133,776.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	225.00	250.000	50,000.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	17.00	16.000	4,000.00
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	80.000	66.00	42.000	3,360.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	231.00	186.000	46,500.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	350.000	14.00	10.000	3,500.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	323.00	243.000	7,290.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	6,022.00	6,165.000	15,412.50
61856003	000	TMA (MOBILE OPERATION)	HR	1.000	2,200.00	1,474.500	1,474.50

TOTAL ITEM EARNINGS TO DATE

\$1,506,337.10