



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/23**

CONTRACT ID: **090500093**  
 PROJECT: **C 905-00-93**  
 CONTRACT: **04213006**  
 AWARD AMOUNT: **\$1,705,956.00**  
 PROJECTED AMOUNT: **\$1,748,956.10**  
 ADJ. PROJECTED AMOUNT: **\$1,798,612.09**  
 CONTRACTOR: **L&L COMPANY**

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

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2023** to **03/01/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **61.18**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2021**  
 AWARD DATE: **04/29/2021**  
 NOTICE TO PROCEED DATE: **05/20/2021**  
 WORK BEGIN DATE: **12/06/2021**  
 ACCEPTED DATE: **02/16/2023**  
 PHYSICAL WORK COMPLETION DATE: **02/16/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,702,329.99	\$1,699,389.96	\$2,940.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,702,329.99	\$1,699,389.96	\$2,940.03
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,702,329.99</b>	<b>\$1,699,389.96</b>	<b>\$2,940.03</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: 12/06/2021  
TIME CHARGES BEGIN: 08/18/2021  
BID DAYS: 85  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 85  
DAYS CHARGED TO DATE: 52  
PHYSICAL WORK COMPLETE: 02/16/2023

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
02/22/2023		1	DWR CREATED AN ERROR.
02/23/2023		1	DWR CREATED AN ERROR.
02/24/2023		1	DWR CREATED AN ERROR.
02/25/2023		1	DWR CREATED AN ERROR.
02/26/2023		1	DWR CREATED AN ERROR.
02/27/2023		1	DWR CREATED AN ERROR.
02/28/2023		1	DWR CREATED AN ERROR.
03/01/2023		1	FINAL ESTIMATE GENERATED.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
OTHER - SEE RMRKS		8

WORK PERFORMED THIS PERIOD

PROJECT C 905-00-93 CONTROL 090500093  
 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
0105	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	98.000	\$2,940.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
4,766.00	4,766.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,940.03**

CONTRACT LINE ITEMS

PROJECT C 905-00-93 CONTROL 090500093  
 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	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	340.000	0.000	110.00	110.00
0095	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	334.000	0.000	357.00	17,850.00
0100	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	26,730.000	0.000	19,164.00	38,328.00
0105	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	4,766.000	0.000	4,766.00	142,980.00
0351	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050790-D293	DOL	1.000	0.000	3,847.350	3,847.35	3,847.35
0352	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050790-D293	DOL	1.000	0.000	4,815.100	4,815.10	4,815.10
0354	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050790-D293	DOL	1.000	0.000	1,196.190	1,196.19	1,196.19
0355	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050790-D293	DOL	1.000	0.000	3,234.150	3,234.15	3,234.15
0356	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050790-D293	DOL	1.000	0.000	4,178.250	4,178.25	4,178.25
0357	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050790-D293	DOL	1.000	0.000	4,568.250	4,568.25	4,568.25
0358	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050790-D293	DOL	1.000	0.000	23,834.250	23,834.25	23,834.25
0359	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050790-D293	DOL	1.000	0.000	1,901.250	1,901.25	1,901.25
0360	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050790-D293	DOL	1.000	0.000	2,081.200	2,081.20	2,081.20
077	06446002		IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) change from SCH80 to 10BWG	EA	800.000	0.000	700.000	750.00	600,000.00
082	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T) CHANGE FROM SCH80 TO 10BWG	EA	680.000	0.000	1,300.000	1,255.00	853,400.00
<b>Category Subtotal</b>									<b>\$1,702,329.99</b>

PROJECT C 905-00-93 CONTROL 090500093  
 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 (\$)
0075	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	800.000	724.000	-700.000	0.000	0.00
0080	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	680.000	1,319.000	-1,300.000	0.000	0.00
0085	06446040	000	IN SM RD SN SUP&AM TYS80(1)SB(P-BM)	EA	1,000.000	2.000	-1.000	0.000	0.00
0090	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	900.000	4.000	-2.000	0.000	0.00
0110	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	2,150.000	0.000	0.000	0.00

0200	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0353	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	0.000	0.000	0.00
			District + Account: 050790-D293						
087	06446010		IN SM RD SN SUP&AM TY10BWG(1)SB(P-BM)	EA	1,000.000	0.000	1.000	0.000	0.00
			CHANGE FROM SCH80 TO 10BWG						
092	06446012		IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	900.000	0.000	2.000	0.000	0.00
			CHANGE FROM SCH80 TO 10BWG						

**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 (\$)
0300	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	43,000.000	0.000	0.000	0.00
0350	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.100	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,702,329.99

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
06446002		IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	800.000	0.00	750.000	600,000.00
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	680.000	0.00	1,255.000	853,400.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	334.00	357.000	17,850.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	26,730.00	19,164.000	38,328.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	4,766.00	4,766.000	142,980.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	340.00	110.000	110.00
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	49,655.990	49,655.99

District + Account: 050790-D293

TOTAL ITEM EARNINGS TO DATE

**\$1,702,329.99**