



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090700199**
 PROJECT: **F 2023(385)**
 CONTRACT: **01233223**
 AWARD AMOUNT: **\$1,784,037.16**
 PROJECTED AMOUNT: **\$1,784,037.16**
 ADJ. PROJECTED AMOUNT: **\$1,850,873.16**
 CONTRACTOR: **L&L COMPANY**

HIGHWAY: **Various**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Chukwuma Osemeke, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **107.69**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/16/2023**
 WORK BEGIN DATE: **04/03/2023**
 ACCEPTED DATE: **07/21/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,850,876.16	\$1,850,875.13	\$1.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,850,876.16	\$1,850,875.13	\$1.03
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,496.00)	(\$2,496.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$1,848,380.16	\$1,848,379.13	\$1.03
PAID TO CONTRACTOR			

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: 04/03/2023
TIME CHARGES BEGIN: 03/20/2023
BID DAYS: 39
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 39
DAYS CHARGED TO DATE: 42
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 3
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 3
 DAYS AT
 PER DAY \$832.00
TOTAL: \$2,496.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2023		1 Final Estimate

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT F 2023(385) CONTROL 090700199
 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
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1.03

CONTRACT LINE ITEMS

PROJECT F 2023(385) CONTROL 090700199
 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	3.000	0.000	3.00	3.00
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	16,471.000	0.000	16,471.00	10,706.15
0075	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	3,536.000	0.000	3,536.00	17,680.00
0080	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	420.000	0.000	420.00	2,520.00
0085	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.330	77,039.000	0.000	77,039.00	25,422.87
0090	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	104,516.000	0.000	104,516.00	33,445.12
0095	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	7,600.000	0.000	7,600.00	2,508.00
0100	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	69,174.000	0.000	69,174.00	22,135.68
0105	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.450	2,146,128.000	0.000	2,146,128.00	965,757.60
0110	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.460	193,214.000	0.000	193,214.00	88,878.44
0115	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.450	1,041,784.000	0.000	1,041,784.00	468,802.80
0120	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	3.000	0.000	3.00	1,500.00
0125	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.500	41,325.000	19,096.000	60,421.00	211,473.50
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	39.000	0.000	42.00	42.00
								Category Subtotal	\$1,850,876.16

PROJECT F 2023(385) CONTROL 090700199
 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 (\$)
0180	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0195	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,850,876.16

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
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	3.000	3.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	16,471.00	16,471.000	10,706.15
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	3,536.00	3,536.000	17,680.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	420.00	420.000	2,520.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.330	77,039.00	77,039.000	25,422.87
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	104,516.00	104,516.000	33,445.12
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	7,600.00	7,600.000	2,508.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	69,174.00	69,174.000	22,135.68
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.450	2,146,128.00	2,146,128.000	965,757.60
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.460	193,214.00	193,214.000	88,878.44
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.450	1,041,784.00	1,041,784.000	468,802.80
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	3.00	3.000	1,500.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.500	41,325.00	60,421.000	211,473.50
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	39.00	42.000	42.00
TOTAL ITEM EARNINGS TO DATE						\$1,850,876.16	