



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635349001**
 PROJECT: **RMC - 635349001**
 CONTRACT: **07201106**
 AWARD AMOUNT: **\$134,364.84**
 PROJECTED AMOUNT: **\$134,364.84**
 ADJ. PROJECTED AMOUNT: **\$268,729.68**
 CONTRACTOR: **DOUBLE L CONTRACTING, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2021** to **11/04/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **13.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/29/2020**
 AWARD DATE: **07/29/2020**
 NOTICE TO PROCEED DATE: **08/21/2020**
 WORK BEGIN DATE: **09/22/2020**
 ACCEPTED DATE: **11/04/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$116,909.71	\$116,909.71	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$116,909.71	\$116,909.71	\$0.00
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	\$116,909.71	\$116,909.71	\$0.00

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: 09/22/2020
TIME CHARGES BEGIN: 09/22/2020
BID DAYS: 50
C. O. ADJUSTED DAYS: 50
CURRENT DAYS: 100
DAYS CHARGED TO DATE: 13
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2021		1	Awaiting Final Documentation
11/02/2021		1	Awaiting Final Documentation
11/03/2021		1	Awaiting Final Documentation
11/04/2021		1	Accepted and Completed

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
OTHER - SEE RMRKS		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635349001 CONTROL 635349001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01506001	000	BLADING	STA	51.090	2,376.000	2,376.000	2,119.00	108,259.71
0060	05006001	000	MOBILIZATION	LS	7,500.000	1.000	0.000	1.00	7,500.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	4.000	4.000	1.00	500.00
0080	61856002	002	TMA (STATIONARY)	DAY	50.000	50.000	50.000	13.00	650.00
Category Subtotal									\$116,909.71

PROJECT RMC - 635349001 CONTROL 635349001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	300.000	300.000	0.000	0.00
0075	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	300.000	300.000	0.000	0.00
061	05006001		MOBILIZATION CHANGE ORDER 001	LS	7,500.000	0.000	1.000	0.000	0.00
085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$116,909.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506001	000	BLADING	STA	51.090	2,376.00	2,119.000	108,259.71
05006001	000	MOBILIZATION	LS	7,500.000	1.00	1.000	7,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	4.00	1.000	500.00
61856002	002	TMA (STATIONARY)	DAY	50.000	50.00	13.000	650.00
TOTAL ITEM EARNINGS TO DATE							\$116,909.71