



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635680001**
 PROJECT: **RMC - 635680001**
 CONTRACT: **02204022**
 AWARD AMOUNT: **\$330,501.00**
 PROJECTED AMOUNT: **\$330,501.00**
 ADJ. PROJECTED AMOUNT: **\$816,434.00**
 CONTRACTOR: **L&L COMPANY**

HIGHWAY: **US0090**
 DISTRICT NAME: **EL PASO**
 COUNTY: **BREWSTER**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/22/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **42.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **03/17/2020**
 WORK BEGIN DATE: **05/04/2020**
 ACCEPTED DATE: **07/01/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$633,467.50	\$633,467.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$633,467.50	\$633,467.50	\$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	\$633,467.50	\$633,467.50	\$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: 05/04/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 90
C. O. ADJUSTED DAYS: 110
CURRENT DAYS: 200
DAYS CHARGED TO DATE: 84
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
03/01/2023		1	WORK COMPLETED
03/02/2023		1	WORK COMPLETED
03/03/2023		1	WORK COMPLETED
03/04/2023		1	WORK COMPLETED
03/05/2023		1	WORK COMPLETED
03/06/2023		1	WORK COMPLETED
03/07/2023		1	WORK COMPLETED
03/08/2023		1	WORK COMPLETED
03/09/2023		1	WORK COMPLETED
03/10/2023		1	WORK COMPLETED
03/11/2023		1	WORK COMPLETED
03/12/2023		1	WORK COMPLETED
03/13/2023		1	WORK COMPLETED
03/14/2023		1	WORK COMPLETED
03/15/2023		1	WORK COMPLETED
03/16/2023		1	WORK COMPLETED
03/17/2023		1	WORK COMPLETED
03/18/2023		1	WORK COMPLETED
03/19/2023		1	WORK COMPLETED
03/20/2023		1	WORK COMPLETED
03/21/2023		1	WORK COMPLETED
03/22/2023		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	0	22
WORK COMPLETED		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635680001 CONTROL 635680001
 CATEGORY 001 DESCRIPTION MOWING HIGHWAY RIGHT-OF-WAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006001	000	MOBILIZATION	LS	1.000	1.000	2.000	1.00	1.00
0085	07306002	000	FULL - WIDTH MOWING	AC	33.000	10,000.000	14,710.000	19,168.00	632,544.00
0090	61856003	000	TMA (MOBILE OPERATION)	HR	1.000	500.000	501.000	922.50	922.50
								Category Subtotal	\$633,467.50

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$633,467.50

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
07306002	000	FULL - WIDTH MOWING	AC	33.000	10,000.00	19,168.000	632,544.00
61856003	000	TMA (MOBILE OPERATION)	HR	1.000	500.00	922.500	922.50
TOTAL ITEM EARNINGS TO DATE							\$633,467.50