



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638503001**  
 PROJECT: **RMC - 638503001**  
 CONTRACT: **08210601**  
 AWARD AMOUNT: **\$142,050.00**  
 PROJECTED AMOUNT: **\$142,050.00**  
 ADJ. PROJECTED AMOUNT: **\$142,050.00**  
 CONTRACTOR: **L&L COMPANY**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **PECOS**  
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2023** to **04/06/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **89.89**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2021**  
 AWARD DATE: **08/10/2021**  
 NOTICE TO PROCEED DATE: **08/25/2021**  
 WORK BEGIN DATE: **04/06/2022**  
 ACCEPTED DATE: **04/06/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,008,557.75	\$1,008,557.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,008,557.75	\$1,008,557.75	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$1,008,557.75</b>	<b>\$1,008,557.75</b>	<b>\$0.00</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: 04/06/2022  
TIME CHARGES BEGIN: 04/06/2022  
BID DAYS: 366  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 366  
DAYS CHARGED TO DATE: 329  
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/01/2023		1	AWAITING AE ACCEPTANCE	37	0	37
03/02/2023		1	AWAITING AE ACCEPTANCE			
03/03/2023		1	AWAITING AE ACCEPTANCE			
03/04/2023		1	AWAITING AE ACCEPTANCE	AWAITING AE ACCEPT		35
03/05/2023		1	AWAITING AE ACCEPTANCE	WORK ACCEPTED		1
03/06/2023		1	AWAITING AE ACCEPTANCE	WORK COMPLETED		1
03/07/2023		1	WORK COMPLETED			
03/08/2023		1	AWAITING AE ACCEPTANCE			
03/09/2023		1	AWAITING AE ACCEPTANCE			
03/10/2023		1	AWAITING AE ACCEPTANCE			
03/11/2023		1	AWAITING AE ACCEPTANCE			
03/12/2023		1	AWAITING AE ACCEPTANCE			
03/13/2023		1	AWAITING AE ACCEPTANCE			
03/14/2023		1	AWAITING AE ACCEPTANCE			
03/15/2023		1	AWAITING AE ACCEPTANCE			
03/16/2023		1	AWAITING AE ACCEPTANCE			
03/17/2023		1	AWAITING AE ACCEPTANCE			
03/18/2023		1	AWAITING AE ACCEPTANCE			
03/19/2023		1	AWAITING AE ACCEPTANCE			
03/20/2023		1	AWAITING AE ACCEPTANCE			
03/21/2023		1	AWAITING AE ACCEPTANCE			
03/22/2023		1	AWAITING AE ACCEPTANCE			
03/23/2023		1	AWAITING AE ACCEPTANCE			
03/24/2023		1	AWAITING AE ACCEPTANCE			
03/25/2023		1	AWAITING AE ACCEPTANCE			
03/26/2023		1	AWAITING AE ACCEPTANCE			
03/27/2023		1	AWAITING AE ACCEPTANCE			
03/28/2023		1	AWAITING AE ACCEPTANCE			
03/29/2023		1	AWAITING AE ACCEPTANCE			
03/30/2023		1	AWAITING AE ACCEPTANCE			
03/31/2023		1	AWAITING AE ACCEPTANCE			
04/01/2023		1	AWAITING AE ACCEPTANCE			
04/02/2023		1	AWAITING AE ACCEPTANCE			
04/03/2023		1	AWAITING AE ACCEPTANCE			
04/04/2023		1	AWAITING AE ACCEPTANCE			
04/05/2023		1	AWAITING AE ACCEPTANCE			
04/06/2023		1	WORK ACCEPTED			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 638503001 CONTROL 638503001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	4.000	0.000	1.00	500.00
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	50.000	0.000	39.00	39.00
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	20,000.000	0.000	6,392.00	4,794.00
0075	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	80,000.000	0.000	203,446.00	50,861.50
0080	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	220,000.000	0.000	2,315,851.00	578,962.75
0085	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.250	100,000.000	0.000	188,489.00	47,122.25
0090	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	100,000.000	0.000	1,305,113.00	326,278.25
<b>Category Subtotal</b>									<b>\$1,008,557.75</b>

PROJECT RMC - 638503001 CONTROL 638503001  
 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 (\$)
0100	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,008,557.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	4.00	1.000	500.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	20,000.00	6,392.000	4,794.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	80,000.00	203,446.000	50,861.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	220,000.00	2,315,851.000	578,962.75
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.250	100,000.00	188,489.000	47,122.25
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	100,000.00	1,305,113.000	326,278.25
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	50.00	39.000	39.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,008,557.75</b>