



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639574001**
 PROJECT: **RMC - 639574001**
 CONTRACT: **03224208**
 AWARD AMOUNT: **\$420,501.00**
 PROJECTED AMOUNT: **\$420,501.00**
 ADJ. PROJECTED AMOUNT: **\$871,353.41**
 CONTRACTOR: **L&L COMPANY**

HIGHWAY: **FM0170**
 DISTRICT NAME: **EL PASO**
 COUNTY: **BREWSTER**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **80.08**
 % TIME USED: **60.56**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/21/2022**
 WORK BEGIN DATE: **07/21/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$697,738.91 | \$652,181.91 | \$45,557.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$697,738.91 | \$652,181.91 | \$45,557.00 |
| 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 | \$697,738.91 | \$652,181.91 | \$45,557.00 |

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: 07/21/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 90
C. O. ADJUSTED DAYS: 90
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 109
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 |
|--------------|--------------|---------------|------------------|
| 10/01/2023 | | 1 | SUNDAY |
| 10/02/2023 | 1 | | |
| 10/03/2023 | 1 | | |
| 10/04/2023 | 1 | | |
| 10/05/2023 | 1 | | |
| 10/06/2023 | 1 | | |
| 10/07/2023 | 1 | | |
| 10/08/2023 | | 1 | SUNDAY |
| 10/09/2023 | 1 | | |
| 10/10/2023 | 1 | | |
| 10/11/2023 | | 1 | TIME SUSPENDED |
| 10/12/2023 | | 1 | TIME SUSPENDED |
| 10/13/2023 | | 1 | TIME SUSPENDED |
| 10/14/2023 | | 1 | TIME SUSPENDED |
| 10/15/2023 | | 1 | TIME SUSPENDED |
| 10/16/2023 | | 1 | TIME SUSPENDED |
| 10/17/2023 | | 1 | TIME SUSPENDED |
| 10/18/2023 | | 1 | TIME SUSPENDED |
| 10/19/2023 | | 1 | TIME SUSPENDED |
| 10/20/2023 | | 1 | TIME SUSPENDED |
| 10/21/2023 | | 1 | TIME SUSPENDED |
| 10/22/2023 | | 1 | TIME SUSPENDED |
| 10/23/2023 | | 1 | TIME SUSPENDED |
| 10/24/2023 | | 1 | TIME SUSPENDED |
| 10/25/2023 | | 1 | TIME SUSPENDED |
| 10/26/2023 | | 1 | TIME SUSPENDED |
| 10/27/2023 | | 1 | TIME SUSPENDED |
| 10/28/2023 | | 1 | TIME SUSPENDED |
| 10/29/2023 | | 1 | TIME SUSPENDED |
| 10/30/2023 | | 1 | TIME SUSPENDED |
| 10/31/2023 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31 | 8 | 23 |
| SUNDAY | | 2 |
| TIME SUSPENDED | | 21 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639574001 CONTROL 639574001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------|------|------------|-------------------|---------------------------|
| 0065 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 1.000 | 92.000 | \$92.00 |
| 0070 | 07306002 | 000 | FULL - WIDTH MOWING | AC | 35.000 | 1,299.000 | \$45,465.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,735.00 | 1,302.50 |
| 23,979.00 | 19,031.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$45,557.00

CONTRACT LINE ITEMS

PROJECT RMC - 639574001 CONTROL 639574001
 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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|---------------------|
| 0065 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 1.000 | 500.000 | 1,235.000 | 1,302.50 | 1,302.50 |
| 0070 | 07306002 | 000 | FULL - WIDTH MOWING | AC | 35.000 | 12,000.000 | 11,979.000 | 19,031.00 | 666,085.00 |
| 0085 | 96086101 | | UNIQUE CHANGE ORDER ITEM Labor expense to move and haul MBGF material | DOL | 34.990 | 0.000 | 146.000 | 146.00 | 5,108.54 |
| 0090 | 96086101 | | UNIQUE CHANGE ORDER ITEM Rental of C345 Track Skid Steer | DOL | 94.940 | 0.000 | 73.000 | 73.00 | 6,930.62 |
| 0095 | 96086101 | | UNIQUE CHANGE ORDER ITEM Rental of Kenworth Truck and Flat Bed Trailer | DOL | 71.250 | 0.000 | 73.000 | 73.00 | 5,201.25 |
| 0100 | 96086101 | | UNIQUE CHANGE ORDER ITEM Mobilization for Moving MBGF Material | DOL | 13,111.000 | 0.000 | 1.000 | 1.00 | 13,111.00 |
| Category Subtotal | | | | | | | | | \$697,738.91 |

PROJECT RMC - 639574001 CONTROL 639574001
 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 | 1.000 | 0.000 | 0.00 |
| 0075 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$697,738.91

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--------------------------|------|------------|--------------|------------------|---------------------|
| 07306002 | 000 | FULL - WIDTH MOWING | AC | 35.000 | 12,000.00 | 19,031.000 | 666,085.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 1.000 | 500.00 | 1,302.500 | 1,302.50 |
| 96086101 | | UNIQUE CHANGE ORDER ITEM | DOL | 34.990 | 0.00 | 146.000 | 5,108.54 |
| 96086101 | | UNIQUE CHANGE ORDER ITEM | DOL | 71.250 | 0.00 | 73.000 | 5,201.25 |
| 96086101 | | UNIQUE CHANGE ORDER ITEM | DOL | 94.940 | 0.00 | 73.000 | 6,930.62 |
| 96086101 | | UNIQUE CHANGE ORDER ITEM | DOL | 13,111.000 | 0.00 | 1.000 | 13,111.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$697,738.91 |