



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643366001**
 PROJECT: **RMC - 643366001**
 CONTRACT: **03230703**
 AWARD AMOUNT: **\$130,462.00**
 PROJECTED AMOUNT: **\$130,462.00**
 ADJ. PROJECTED AMOUNT: **\$137,382.00**
 CONTRACTOR: **L&L COMPANY**

HIGHWAY: **RM1312**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **SUTTON**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **10.56**
 % RETAINAGE: **0.00**

LETTING DATE: **03/14/2023**
 AWARD DATE: **03/14/2023**
 NOTICE TO PROCEED DATE: **03/28/2023**
 WORK BEGIN DATE: **04/20/2023**
 ACCEPTED DATE: **07/20/2023**
 PHYSICAL WORK COMPLETION DATE: **05/15/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$137,384.00	\$137,383.90	\$0.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$137,384.00	\$137,383.90	\$0.10
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	\$137,384.00	\$137,383.90	\$0.10

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: 04/20/2023
TIME CHARGES BEGIN: 04/20/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 19
PHYSICAL WORK COMPLETE: 05/15/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2023		1	WORK COMPL & ACCEP
08/02/2023		1	WORK COMPL & ACCEP
08/03/2023		1	WORK COMPL & ACCEP
08/04/2023		1	WORK COMPL & ACCEP
08/05/2023		1	SATURDAY
08/06/2023		1	SUNDAY
08/07/2023		1	WORK COMPL & ACCEP
08/08/2023		1	WORK COMPL & ACCEP
08/09/2023		1	WORK COMPL & ACCEP
08/10/2023		1	WORK COMPL & ACCEP
08/11/2023		1	WORK COMPL & ACCEP
08/12/2023		1	SATURDAY
08/13/2023		1	SUNDAY
08/14/2023		1	WORK COMPL & ACCEP
08/15/2023		1	WORK COMPL & ACCEP
08/16/2023		1	WORK COMPL & ACCEP
08/17/2023		1	WORK COMPL & ACCEP
08/18/2023		1	WORK COMPL & ACCEP
08/19/2023		1	SATURDAY
08/20/2023		1	SUNDAY
08/21/2023		1	WORK COMPL & ACCEP
08/22/2023		1	WORK COMPL & ACCEP
08/23/2023		1	WORK COMPL & ACCEP
08/24/2023		1	WORK COMPL & ACCEP
08/25/2023		1	WORK COMPL & ACCEP
08/26/2023		1	SATURDAY
08/27/2023		1	SUNDAY
08/28/2023		1	WORK COMPL & ACCEP
08/29/2023		1	WORK COMPL & ACCEP
08/30/2023		1	WORK COMPL & ACCEP
08/31/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
SATURDAY		4
SUNDAY		4
WORK COMPL & ACCE		23

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643366001 CONTROL 643366001
 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	0.100	\$0.10

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$0.10

CONTRACT LINE ITEMS

PROJECT RMC - 643366001 CONTROL 643366001
 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	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	48.000	0.000	48.00	480.00
0070	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	137,214.000	0.000	137,214.00	68,607.00
0075	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.500	18,340.000	0.000	18,340.00	9,170.00
0080	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	86,056.000	0.000	86,056.00	43,028.00
0085	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	2,293.000	1,730.000	4,023.00	16,092.00
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	4.000	0.000	6.00	6.00
Category Subtotal									\$137,384.00

PROJECT RMC - 643366001 CONTROL 643366001
 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 (\$)
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	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 \$137,384.00

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
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	48.00	48.000	480.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	137,214.00	137,214.000	68,607.00
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.500	18,340.00	18,340.000	9,170.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	86,056.00	86,056.000	43,028.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	2,293.00	4,023.000	16,092.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	4.00	6.000	6.00
TOTAL ITEM EARNINGS TO DATE							\$137,384.00