Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**646934001**	HIGHWAY:	**IH0040**
PROJECT:	**RMC - 646934001**	DISTRICT NAME:	**AMARILLO**
CONTRACT:	**07244003**	COUNTY:	**POTTER**
AWARD AMOUNT:	**$2,263,765.00**	AREA ENGINEER:	**Bernardo Ferrel, P.E.**
PROJECTED AMOUNT:	**$2,263,765.00**	AREA NUMBER:	**064**
ADJ. PROJECTED AMOUNT:	**$2,263,765.00**		
CONTRACTOR:	**L&L COMPANY**		

ESTIMATE NUMBER:	**0014**	LETTING DATE:	**07/09/2024**
ESTIMATE PAID:	☑	AWARD DATE:	**07/30/2024**
ESTIMATE PERIOD:	**12/28/2025** to **08/26/2026**	NOTICE TO PROCEED DATE:	**08/22/2024**
ESTIMATE TYPE:	**FINL**	WORK BEGIN DATE:	**12/18/2024**
% COMPLETE:	**100.00**	ACCEPTED DATE:	**12/31/2025**
% TIME USED:	**99.45**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$2,975,915.06	$2,975,915.06	$0.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$2,975,915.06	$2,975,915.06	$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	**$2,975,915.06**	**$2,975,915.06**	**$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:	12/18/2024	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	09/03/2024	LIQ DAMAGE RATE:	$832.00
BID DAYS:	365	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	365		PER DAY $832.00
DAYS CHARGED TO DATE:	363	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/28/2025	1		
12/29/2025	1		
12/30/2025	1		
12/31/2025	1		
01/01/2026		1 AWAITING FINAL DOCUMENTATION	
01/02/2026		1 AWAITING FINAL DOCUMENTATION	
01/03/2026		1 SATURDAY	
01/04/2026		1 SUNDAY	
01/05/2026		1 AWAITING FINAL DOCUMENTATION	
01/06/2026		1 AWAITING FINAL DOCUMENTATION	
01/07/2026		1 AWAITING FINAL DOCUMENTATION	
01/08/2026		1 AWAITING FINAL DOCUMENTATION	
01/09/2026		1 AWAITING FINAL DOCUMENTATION	
01/10/2026		1 SATURDAY	
01/11/2026		1 SUNDAY	
01/12/2026		1 AWAITING FINAL DOCUMENTATION	
01/13/2026		1 AWAITING FINAL DOCUMENTATION	
01/14/2026		1 AWAITING FINAL DOCUMENTATION	
01/15/2026		1 AWAITING FINAL DOCUMENTATION	
01/16/2026		1 AWAITING FINAL DOCUMENTATION	
01/17/2026		1 SATURDAY	
01/18/2026		1 SUNDAY	
01/19/2026		1 AWAITING FINAL DOCUMENTATION	
01/20/2026		1 AWAITING FINAL DOCUMENTATION	
01/21/2026		1 AWAITING FINAL DOCUMENTATION	
01/22/2026		1 AWAITING FINAL DOCUMENTATION	
01/23/2026		1 AWAITING FINAL DOCUMENTATION	
01/24/2026		1 SATURDAY	
01/25/2026		1 SUNDAY	
01/26/2026		1 AWAITING FINAL DOCUMENTATION	
01/27/2026		1 AWAITING FINAL DOCUMENTATION	
01/28/2026		1 AWAITING FINAL DOCUMENTATION	
08/26/2026		1 WORK COMPL & ACCEP	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	4	29

AWAITING FINAL DOCU	20
SATURDAY	4
SUNDAY	4
WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 646934001 **CONTROL** 646934001

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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	15.000	0.000	3.00	3.00
0070	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	100,000.000	0.000	139,682.00	34,920.50
0075	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	0.600	20,000.000	0.000	3,466.00	2,079.60
0080	06666032	007	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	1.200	5,000.000	0.000	2,516.00	3,019.20
0085	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	100,000.000	0.000	204,144.00	204,144.00
0090	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.000	20,000.000	0.000	1,062.00	3,186.00
0095	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.000	10,000.000	0.000	196.00	1,176.00
0100	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	100.000	100.000	0.000	12.00	1,200.00
0105	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	150.000	40.000	0.000	4.00	600.00
0115	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	100.000	50.000	0.000	8.00	800.00
0125	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	25.000	50.000	0.000	3.00	75.00
0130	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	4.000	1,000.000	0.000	782.00	3,128.00
0160	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.590	100,000.000	0.000	398,881.00	235,339.79
0165	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.590	100,000.000	0.000	2,190,935.00	1,292,651.65
0170	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.590	500,000.000	0.000	185,499.00	109,444.41
0175	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.590	1,000,000.000	0.000	1,823,684.00	1,075,973.56
0190	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	1,000.000	0.000	114.00	1,482.00
0195	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	50.000	0.000	6.00	1,200.00
0230	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.450	100,000.000	0.000	7,167.00	3,225.15
0235	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	10,000.000	0.000	1,396.00	977.20
0250	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	100.000	0.000	12.00	1,200.00
0275	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	100.000	0.000	90.00	90.00
							Category Subtotal		$2,975,915.06

PROJECT RMC - 646934001 **CONTROL** 646934001

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 ($)
0065	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.220	100,000.000	0.000	0.000	0.00
0110	06666071	007	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	150.000	20.000	0.000	0.000	0.00
0120	06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	400.000	50.000	0.000	0.000	0.00
0135	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.250	80,000.000	0.000	0.000	0.00
0140	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.400	20,000.000	0.000	0.000	0.00
0145	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	250,000.000	0.000	0.000	0.00
0150	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.250	100,000.000	0.000	0.000	0.00
0155	06666209	007	REFL PAV MRK TY II (Y) 6" (DOT)	LF	0.400	20,000.000	0.000	0.000	0.00
0180	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	9.000	50,000.000	0.000	0.000	0.00
0185	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	10.000	500.000	0.000	0.000	0.00
0200	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	10.000	0.000	0.000	0.00
0205	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	60.000	0.000	0.000	0.00
0210	06726006	000	REFL PAV MRKR TY I-A	EA	5.000	5,000.000	0.000	0.000	0.00

0215	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	5,000.000	0.000	0.000	0.00
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	5,000.000	0.000	0.000	0.00
0225	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	5,000.000	0.000	0.000	0.00
0240	06776004	000	ELIM EXT PAV MRK & MRKS (10")	LF	0.800	10,000.000	0.000	0.000	0.00
0245	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.500	10,000.000	0.000	0.000	0.00
0255	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.000	60,000.000	0.000	0.000	0.00
0260	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.000	10,000.000	0.000	0.000	0.00
0265	60386010	000	MULTIPOLYMER PAV MRK (W)(8")(LNDP)	LF	1.000	2,500.000	0.000	0.000	0.00
0270	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	1.000	60,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

PROJECT RMC - 646934001 **CONTROL** 646934001

CATEGORY NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0280	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$2,975,915.06**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	15.00	3.000	3.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	100,000.00	139,682.000	34,920.50
06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	0.600	20,000.00	3,466.000	2,079.60
06666032	007	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	1.200	5,000.00	2,516.000	3,019.20
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	100,000.00	204,144.000	204,144.00
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.000	20,000.00	1,062.000	3,186.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.000	10,000.00	196.000	1,176.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	100.000	100.00	12.000	1,200.00
06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	150.000	40.00	4.000	600.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	100.000	50.00	8.000	800.00
06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	25.000	50.00	3.000	75.00
06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	4.000	1,000.00	782.000	3,128.00
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.590	100,000.00	398,881.000	235,339.79
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.590	100,000.00	2,190,935.000	1,292,651.65
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.590	500,000.00	185,499.000	109,444.41
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.590	1,000,000.00	1,823,684.000	1,075,973.56
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	1,000.00	114.000	1,482.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	50.00	6.000	1,200.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.450	100,000.00	7,167.000	3,225.15
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	10,000.00	1,396.000	977.20
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	100.00	12.000	1,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	100.00	90.000	90.00

TOTAL ITEM EARNINGS TO DATE **$2,975,915.06**