Texas Department of Transportation

Contractor's Estimate Package

Contract ID:	649574001	Highway:	
Project:	RMC - A00218944	District:	AMARILLO
Contract:	03260402	County:	POTTER
Award Amount:	$640,393.60	Area Engineer:	BERNARDO FERREL
Projected Amount	$640,395.60	Area Number:	064
Adj Projected Amount	$0.00		
Contractor:	L&L COMPANY		
Estimate Number:	0004	Letting Date:	03/18/2026
Estimate Paid:	☑	Award Date:	03/19/2026
Estimate Period:	9/1/2026 to 9/30/2026	Notice To Proceed Date:	03/31/2026
Estimate Type:	Progress	Work Begin Date:	06/22/2026
% Complete	98.41	Accepted Date:	
% Time Used:	88.33		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$630,201.00	$617,269.60	$12,931.40
Participating	$0.00	$0.00	$0.00
Non-Participating	$630,201.00	$617,269.60	$12,931.40
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	$630,201.00	$617,269.60	$12,931.40

Contract Adjustments this Estimate

*****There are no Contract Adjustments for this estimate*****

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

Area/Project Engineer

Date

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Contract Time Statement

Work Begin Date:	06/22/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	06/15/2026	Liquidated Damage Rate	$760.00
Bid Days:	60	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	60		
Days Charged to Date:	53	x	$760.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
AWAITING AE ACCEPTANCE		10		
Charged Working Day				
OTHER - SEE RMRKS		1		
SATURDAY		2		
SUNDAY		2		
Total Period Days:	0	15	15	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
09/01/2026	4		✓	OTHER - SEE RMRKS	Waiting AE accepting.
09/02/2026	4		✓	AWAITING AE ACCEPTANCE	Waiting AE accepting.
09/03/2026	4		✓	AWAITING AE ACCEPTANCE	Waiting AE accepting.
09/04/2026	4		✓	AWAITING AE ACCEPTANCE	Waiting AE accepting.
09/05/2026	4		✓	SATURDAY	
09/06/2026	4		✓	SUNDAY	
09/07/2026	4		✓	AWAITING AE ACCEPTANCE	Waiting AE accepting.
09/08/2026	4		✓	AWAITING AE ACCEPTANCE	Waiting AE accepting.
09/09/2026	4		✓	AWAITING AE ACCEPTANCE	Waiting AE accepting.
09/10/2026	4		✓	AWAITING AE ACCEPTANCE	Waiting AE accepting.
09/11/2026	4		✓	AWAITING AE ACCEPTANCE	Waiting AE accepting.
09/12/2026	4		✓	SATURDAY	
09/13/2026	4		✓	SUNDAY	

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09/14/2026	4	✓	AWAITING AE ACCEPTANCE	Waiting AE accepting.
09/15/2026	4	✓	AWAITING AE ACCEPTANCE	Waiting AE accepting.

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Worked Performed This Period

Project: RMC - A00218944 Control 649574001

Category: 001 Description: RPM FY 2026

Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Qty This Estimate	Amount Paid This Estimate	Total Bid Quantity	Qty Paid To Date
0085	06727006	000	REFL PAV MRKR TY II-C-R	EA	$3.80	2456	$9,332.80	36,803.00	35,581.00
0080	06727004	000	REFL PAV MRKR TY II-A-A	EA	$3.80	947	$3,598.60	112,637.00	110,984.00
			Total Item Earnings This Estimate				$12,931.40		

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Contract Line Items

Project: RMC - A00218944 Control 649574001

Category: 001 Description: RPM FY 2026

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0060	05007001	0	MOBILIZATION	LS	$1.00	1.00	0.00	1.00	$1.00
0065	05027001	0	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	$1.00	3.00	0.00	1.00	$1.00
0070	05057003	0	TMA (MOBILE OPERATION)	DAY	$1.00	120.00	0.00	83.00	$83.00
0075	06727002	0	REFL PAV MRKR TY I-C	EA	$3.80	19,052.00	0.00	19,255.00	$73,169.00
0080	06727004	0	REFL PAV MRKR TY II-A-A	EA	$3.80	112,637.00	0.00	110,984.00	$421,739.20
0085	06727006	0	REFL PAV MRKR TY II-C-R	EA	$3.80	36,803.00	0.00	35,581.00	$135,207.80
0090	96017001		MATERIAL ON HAND	DOL	$1.00	1.00	0.00	0.00	$0.00
0095	96067001		LAW ENFORCEMENT PERSONNEL	DOL	$1.00	1.00	0.00	0.00	$0.00

Category 001 SubTotal $630,201.00

Total Item earnings this contract $630,201.00

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Construction Estimate Combined

Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
05007001		MOBILIZATION	LS	$1.00	1.00	1.00	$1.00
05027001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	$1.00	3.00	1.00	$1.00
05057003		TMA (MOBILE OPERATION)	DAY	$1.00	120.00	83.00	$83.00
06727002		REFL PAV MRKR TY I-C	EA	$3.80	19,052.00	19,255.00	$73,169.00
06727004		REFL PAV MRKR TY II-A-A	EA	$3.80	112,637.00	110,984.00	$421,739.20
06727006		REFL PAV MRKR TY II-C-R	EA	$3.80	36,803.00	35,581.00	$135,207.80
96017001		MATERIAL ON HAND	DOL	$1.00	1.00	0.00	$0.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	$1.00	1.00	0.00	$0.00
					Total Item Earnings To Date		$630,201.00