



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **005204053**  
 PROJECT: **F 2024(390)**  
 CONTRACT: **11233202**  
 AWARD AMOUNT: **\$22,788,746.19**  
 PROJECTED AMOUNT: **\$22,822,546.20**  
 ADJ. PROJECTED AMOUNT: **\$22,822,546.20**  
 CONTRACTOR: **LIPHAM ASPHALT AND PAVING COMPANY, LLC**

HIGHWAY: **US 84**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LAMB**  
 AREA ENGINEER: **Edward Goebel, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/29/2024** to **06/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **55.16**  
 % TIME USED: **20.31**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**  
 AWARD DATE: **11/16/2023**  
 NOTICE TO PROCEED DATE: **02/02/2024**  
 WORK BEGIN DATE: **06/11/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,588,395.81	\$7,384,785.00	\$5,203,610.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,588,395.81	\$7,384,785.00	\$5,203,610.81
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>\$12,588,395.81</b>	<b>\$7,384,785.00</b>	<b>\$5,203,610.81</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**

<u>WORK BEGIN DATE:</u>	<b>06/11/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>03/03/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,718.00</b>
<u>BID DAYS:</u>	<b>64</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>64</b>	<b>PER DAY</b>	<b>\$1,718.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>13</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
05/29/2024		1	TIME SUSPENDED	31	13	18
05/30/2024		1	TIME SUSPENDED			
05/31/2024		1	TIME SUSPENDED			
06/01/2024		1	TIME SUSPENDED			
06/02/2024		1	TIME SUSPENDED			
06/03/2024		1	TIME SUSPENDED			
06/04/2024		1	TIME SUSPENDED			
06/05/2024		1	TIME SUSPENDED			
06/06/2024		1	TIME SUSPENDED			
06/07/2024		1	TIME SUSPENDED			
06/08/2024		1	TIME SUSPENDED			
06/09/2024		1	TIME SUSPENDED			
06/10/2024		1	TIME SUSPENDED			
06/11/2024		1	TOO WET			
06/12/2024	1					
06/13/2024	1					
06/14/2024	1					
06/15/2024		1	SATURDAY			
06/16/2024		1	SUNDAY			
06/17/2024	1					
06/18/2024	1					
06/19/2024	1					
06/20/2024		1	RAIN			
06/21/2024	1					
06/22/2024	1					
06/23/2024		1	SUNDAY			
06/24/2024	1					
06/25/2024	1					
06/26/2024	1					
06/27/2024	1					
06/28/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT F 2024(390) CONTROL 005204053  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	03166017	002	ASPH (AC-20-5TR)	GAL	3.600	930,112.000	\$3,348,403.20	3,006,823.00	930,112.00
0065	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	125.000	20,455.000	\$2,556,875.00	65,951.00	20,455.00
0070	05006001	000	MOBILIZATION	LS	1,355,500.000	0.826	\$1,119,643.00	1.00	0.90
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00	6.00	1.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,486.000	\$3,486.00	10,613.00	3,486.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	10,778.000	\$10,778.00	39,957.00	10,778.00
0200	96016001	000	MATERIAL ON HAND	DOL	1.000	-1,850,574.390	-\$1,850,574.39	1,000.00	5,433,903.61

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,203,610.81**

CONTRACT LINE ITEMS

PROJECT F 2024(390) CONTROL 005204053  
 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	03166017	002	ASPH (AC-20-5TR)	GAL	3.600	3,006,823.000	0.000	930,112.00	3,348,403.20
0065	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	125.000	65,951.000	0.000	20,455.00	2,556,875.00
0070	05006001	000	MOBILIZATION	LS	1,355,500.000	1.000	0.000	0.90	1,219,950.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	6.000	0.000	1.00	15,000.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	10,613.000	0.000	3,486.00	3,486.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	39,957.000	0.000	10,778.00	10,778.00
0200	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	5,433,903.61	5,433,903.61
<b>Category Subtotal</b>									<b>\$12,588,395.81</b>

PROJECT F 2024(390) CONTROL 005204053  
 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 (\$)
0090	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.170	132,820.000	0.000	0.000	0.00
0095	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.200	5,425.000	0.000	0.000	0.00
0100	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.180	2,794,467.000	0.000	0.000	0.00
0105	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.250	4,058.000	0.000	0.000	0.00
0110	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	22,780.000	0.000	0.000	0.00
0115	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.170	313,200.000	0.000	0.000	0.00
0120	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	1,412,947.000	0.000	0.000	0.00
0125	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	1,502.000	0.000	0.000	0.00
0130	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	7.000	454.000	0.000	0.000	0.00
0135	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	8,426.000	0.000	0.000	0.00
0140	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	115.000	0.000	0.000	0.00
0145	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	3.000	0.000	0.000	0.00
0150	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	750.000	26.000	0.000	0.000	0.00
0155	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	12.000	0.000	0.000	0.00
0160	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	14.000	0.000	0.000	0.00
0165	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	22.000	572.000	0.000	0.000	0.00
0170	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	1,215.000	0.000	0.000	0.00
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	40,289.000	0.000	0.000	0.00
0180	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.650	6,600.000	0.000	0.000	0.00
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	480.000	0.000	0.000	0.00
0190	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	256.000	0.000	0.000	0.00
0205	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	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>

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0220	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	22,800.000	0.000	0.000	0.00
0225	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.010	0.000	0.000	0.00
0230	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	11,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT C 67-12-6 CONTROL 006712006

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 (\$)
0350	03166017	002	ASPH (AC-20-5TR)	GAL	3.600	134,475.000	0.000	0.000	0.00
0355	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	125.000	2,950.000	0.000	0.000	0.00
0360	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,480.000	0.000	0.000	0.00
0365	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.170	33,130.000	0.000	0.000	0.00
0370	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	33,959.000	0.000	0.000	0.00
0375	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	7.000	120.000	0.000	0.000	0.00
0380	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	1,296.000	0.000	0.000	0.00
0385	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	2.000	0.000	0.000	0.00
0390	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	2,316.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT \$12,588,395.81**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166017	002	ASPH (AC-20-5TR)	GAL	3.600	3,006,823.00	930,112.000	3,348,403.20
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	125.000	65,951.00	20,455.000	2,556,875.00
05006001	000	MOBILIZATION	LS	1,355,500.000	1.00	0.900	1,219,950.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	6.00	1.000	15,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	10,613.00	3,486.000	3,486.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	39,957.00	10,778.000	10,778.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	5,433,903.610	5,433,903.61
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$12,588,395.81</b>