



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **005301131**  
 PROJECT: **F 2022(631)**  
 CONTRACT: **06223233**  
 AWARD AMOUNT: **\$1,570,806.75**  
 PROJECTED AMOUNT: **\$1,753,423.75**  
 ADJ. PROJECTED AMOUNT: **\$1,820,490.75**  
 CONTRACTOR: **ALLEN BUTLER CONSTRUCTION, INC.**

HIGHWAY: **SS 331**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LUBBOCK**  
 AREA ENGINEER: **Joe Villalobos, P.E**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/07/2023** to **09/07/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**  
 AWARD DATE: **06/23/2022**  
 NOTICE TO PROCEED DATE: **08/02/2022**  
 WORK BEGIN DATE: **08/15/2022**  
 ACCEPTED DATE: **09/06/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,472,585.73	\$1,467,828.84	\$4,756.89
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,472,585.73	\$1,467,828.84	\$4,756.89
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>\$1,472,585.73</b>	<b>\$1,467,828.84</b>	<b>\$4,756.89</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**

WORK BEGIN DATE: 08/15/2022  
TIME CHARGES BEGIN: 08/15/2022  
BID DAYS: 73  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 73  
DAYS CHARGED TO DATE: 73  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/07/2023		1	Final Estimate Generated

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(631) CONTROL 005301131  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	156,263.000	0.030	\$4,687.89
0300	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	69.000	1.000	\$69.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
23.00	23.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,756.89**

CONTRACT LINE ITEMS

PROJECT F 2022(631) CONTROL 005301131  
 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	01046011	000	REMOVING CONC (MEDIANS)	SY	13.500	247.000	0.000	247.00	3,334.50
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	11.000	521.000	0.000	593.00	6,523.00
0070	01066001	000	OBLITERATING ABANDONED ROAD	STA	691.000	14.000	0.000	14.00	9,674.00
0075	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	48.000	369.000	0.000	369.00	17,712.00
0080	01646037	000	DRILL SEEDING (PERM) (URBAN) (SANDY)	SY	1.500	4,445.000	0.000	4,445.00	6,667.50
0085	01686001	000	VEGETATIVE WATERING	MG	121.000	150.000	0.000	130.00	15,730.00
0090	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	7.500	793.000	0.000	200.00	1,500.00
0095	03156004	001	FOG SEAL (CSS-1H)	GAL	6.500	5,846.000	0.000	3,000.00	19,500.00
0100	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	21,650.000	0.000	23,116.24	57,790.60
0105	04206074	000	CL C CONC (MISC)	CY	558.000	85.000	0.000	85.00	47,430.00
0110	04326001	000	RIPRAP (CONC)(4 IN)	CY	736.000	58.000	0.000	80.00	58,880.00
0115	04806001	000	CLEAN EXIST CULVERTS	EA	4,220.000	7.000	0.000	7.00	29,540.00
0120	05006001	000	MOBILIZATION	LS	156,263.000	1.000	0.000	1.00	156,263.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,432.000	9.000	0.000	9.00	21,888.00
0140	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	43.000	56.000	0.000	56.00	2,408.00
0145	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	16.500	152.000	0.000	140.00	2,310.00
0155	05146009	000	PERM CTB (SGL SLOPE) (TY 1) (54 )	LF	339.000	283.000	153.000	436.00	147,804.00
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	28.500	148.000	0.000	148.00	4,218.00
0165	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	579.000	2.000	0.000	2.00	1,158.00
0170	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,020.000	2.000	0.000	2.00	2,040.00
0175	05456026	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(N)	EA	44,011.000	2.000	0.000	2.00	88,022.00
0180	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,072.000	14.000	0.000	14.00	15,008.00
0185	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,265.000	8.000	0.000	8.00	10,120.00
0190	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	1,137.000	3.000	0.000	3.00	3,411.00
0195	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	1,265.000	3.000	0.000	3.00	3,795.00
0200	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,265.000	3.000	0.000	3.00	3,795.00
0205	06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	1,923.000	1.000	0.000	1.00	1,923.00
0210	06446076	000	REMOVE SM RD SN SUP&AM	EA	277.000	40.000	0.000	40.00	11,080.00
0240	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.250	250.000	0.000	152.00	342.00
0245	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	5.000	100.000	0.000	126.00	630.00
0255	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	4.250	66.000	0.000	54.00	229.50
0260	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.750	1,917.000	0.000	1,352.00	3,718.00
0265	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.750	833.000	0.000	773.00	3,671.75
0270	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.750	329.000	0.000	237.00	1,125.75
0275	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.250	5,948.000	0.000	7,107.00	8,883.75
0280	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.250	6,430.000	0.000	6,659.00	8,323.75
0285	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	29.500	72.000	0.000	72.00	2,124.00
0290	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	484.000	6.000	0.000	6.00	2,904.00
0295	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	1,314.000	2.000	0.000	2.00	2,628.00
0300	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	69.000	23.000	0.000	23.00	1,587.00
0305	06686110	000	PREFAB PAV MRK TY C (Y) (MED NOSE)	EA	691.000	2.000	0.000	2.00	1,382.00
0310	06726006	000	REFL PAV MRKR TY I-A	EA	8.500	28.000	0.000	35.00	297.50
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.500	38.000	0.000	67.00	569.50
0320	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.500	91.000	0.000	109.00	926.50

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 \$
0335	07346002	000	LITTER REMOVAL	CYC	1,037.000	1.000	0.000	1.00	1,037.00
0340	30806008	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	248.000	2,555.000	0.000	2,665.76	661,108.48
0345	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	152.000	365.000	0.000	224.00	34,048.00
0350	61856002	002	TMA (STATIONARY)	DAY	157.000	100.000	0.000	56.00	8,792.00
0360	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	31,682.000	0.000	18,925.27	18,925.27
0365	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	31,682.000	0.000	-62,140.35	-62,140.35
0380	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	1,627.23	1,627.23
0421	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	15,200.000	15,200.00	15,200.00

District + Account: 050025-D293

Category Subtotal \$1,467,465.23

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 \$
0410	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	5,120.50	5,120.50

Category Subtotal \$5,120.50

PROJECT F 2022(631) CONTROL 005301131

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 (\$)
0130	05066022	005	CONSTRUCTION EXITS (INSTALL) (TY 3)	SY	81.000	160.000	0.000	0.000	0.00
0135	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	25.000	160.000	0.000	0.000	0.00
0150	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	152.000	0.000	0.000	0.00
0215	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	14.000	166.000	0.000	0.000	0.00
0220	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	14.000	171.000	0.000	0.000	0.00
0225	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	14.000	60.000	0.000	0.000	0.00
0230	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	7.000	500.000	0.000	0.000	0.00
0235	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	7.000	613.000	0.000	0.000	0.00
0250	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	9.000	50.000	0.000	0.000	0.00
0325	06856001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	6,913.000	6.000	0.000	0.000	0.00
0330	07306107	000	FULL - WIDTH MOWING	CYC	2,074.000	1.000	0.000	0.000	0.00
0355	61856005	002	TMA (MOBILE OPERATION)	DAY	1,566.000	30.000	0.000	0.000	0.00
0370	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	8,253.000	0.000	0.000	0.00
0375	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0385	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0405	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	6,000.000	0.000	0.000	0.00
0415	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00

CONTRACT ID 005301131

ESTIMATE 0015

CONTRACTOR'S ESTIMATE PACKAGE

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0420 96066016 000

FORCE ACCOUNT ID 16

DOL

1.000

70,000.000

0.000

0.000

0.00

Material Furnished by the State (Participating)

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,472,585.73

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046011	000	REMOVING CONC (MEDIANS)	SY	13.500	247.00	247.000	3,334.50
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	11.000	521.00	593.000	6,523.00
01066001	000	OBLITERATING ABANDONED ROAD	STA	691.000	14.00	14.000	9,674.00
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	48.000	369.00	369.000	17,712.00
01646037	000	DRILL SEEDING (PERM) (URBAN) (SANDY)	SY	1.500	4,445.00	4,445.000	6,667.50
01686001	000	VEGETATIVE WATERING	MG	121.000	150.00	130.000	15,730.00
03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	7.500	793.00	200.000	1,500.00
03156004	001	FOG SEAL (CSS-1H)	GAL	6.500	5,846.00	3,000.000	19,500.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	21,650.00	23,116.238	57,790.60
04206074	000	CL C CONC (MISC)	CY	558.000	85.00	85.000	47,430.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	736.000	58.00	80.000	58,880.00
04806001	000	CLEAN EXIST CULVERTS	EA	4,220.000	7.00	7.000	29,540.00
05006001	000	MOBILIZATION	LS	156,263.000	1.00	1.000	156,263.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,432.000	9.00	9.000	21,888.00
05066035	005	SANDBAGS FOR EROSION CONTROL	EA	43.000	56.00	56.000	2,408.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	16.500	152.00	140.000	2,310.00
05146009	000	PERM CTB (SGL SLOPE) (TY 1) (54 )	LF	339.000	283.00	436.000	147,804.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	28.500	148.00	148.000	4,218.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	579.000	2.00	2.000	1,158.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,020.000	2.00	2.000	2,040.00
05456026	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(N)	EA	44,011.000	2.00	2.000	88,022.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,072.000	14.00	14.000	15,008.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,265.000	8.00	8.000	10,120.00
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	1,137.000	3.00	3.000	3,411.00
06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	1,265.000	3.00	3.000	3,795.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,265.000	3.00	3.000	3,795.00
06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	1,923.000	1.00	1.000	1,923.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	277.000	40.00	40.000	11,080.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.250	250.00	152.000	342.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	5.000	100.00	126.000	630.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	4.250	66.00	54.000	229.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.750	1,917.00	1,352.000	3,718.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.750	833.00	773.000	3,671.75
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.750	329.00	237.000	1,125.75
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.250	5,948.00	7,107.000	8,883.75
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.250	6,430.00	6,659.000	8,323.75
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	29.500	72.00	72.000	2,124.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	484.000	6.00	6.000	2,904.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	1,314.000	2.00	2.000	2,628.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	69.000	23.00	23.000	1,587.00
06686110	000	PREFAB PAV MRK TY C (Y) (MED NOSE)	EA	691.000	2.00	2.000	1,382.00
06726006	000	REFL PAV MRKR TY I-A	EA	8.500	28.00	35.000	297.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.500	38.00	67.000	569.50

06726010	000	REFL PAV MRKR TY II-C-R	EA	8.500	91.00	109.000	926.50
07346002	000	LITTER REMOVAL	CYC	1,037.000	1.00	1.000	1,037.00
30806008	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	248.000	2,555.00	2,665.760	661,108.48
30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	31,682.00	18,925.270	18,925.27
30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	31,682.00	-62,140.350	-62,140.35
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	152.000	365.00	224.000	34,048.00
61856002	002	TMA (STATIONARY)	DAY	157.000	100.00	56.000	8,792.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	1,627.230	1,627.23
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	5,120.500	5,120.50
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	15,200.000	15,200.00

District + Account: 050025-D293

**TOTAL ITEM EARNINGS TO DATE**

**\$1,472,585.73**