



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **006702074**
 PROJECT: **F 2022(071)**
 CONTRACT: **11213203**
 AWARD AMOUNT: **\$16,314,227.44**
 PROJECTED AMOUNT: **\$16,428,227.45**
 ADJ. PROJECTED AMOUNT: **\$16,441,945.45**
 CONTRACTOR: **LIPHAM ASPHALT AND PAVING COMPANY, LLC**

HIGHWAY: **IH 27**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **SWISHER**
 AREA ENGINEER: **Joe Villalobos, P.E**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **90.91**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **01/20/2022**
 WORK BEGIN DATE: **06/27/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,351,638.07	\$17,341,975.35	\$9,662.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,351,638.07	\$17,341,975.35	\$9,662.72
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	\$17,351,638.07	\$17,341,975.35	\$9,662.72

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: 06/27/2022
TIME CHARGES BEGIN: 02/21/2022
BID DAYS: 63
C. O. ADJUSTED DAYS: 14
CURRENT DAYS: 77
DAYS CHARGED TO DATE: 70
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/30/2023		1	TIME SUSPENDED
10/01/2023		1	TIME SUSPENDED
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	TIME SUSPENDED
10/08/2023		1	TIME SUSPENDED
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	TIME SUSPENDED
10/15/2023		1	TIME SUSPENDED
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	TIME SUSPENDED
10/22/2023		1	TIME SUSPENDED
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
TIME SUSPENDED		29

WORK PERFORMED THIS PERIOD

PROJECT F 2022(071) CONTROL 006702074
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0311	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL		8,718.000	\$8,718.00	8,718.00	8,718.00
			SUPP DESCR District + Account: 050011-D293						
0405	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	150.000	\$450.00	4,868.00	4,868.00
0410	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	713.000	\$2,210.30	48,698.00	48,700.00
0415	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.200	36.000	\$115.20	2,903.00	2,904.00
0500	96016001		MATERIAL ON HAND	DOL		-1,830.780	-\$1,830.78	1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,662.72

CONTRACT LINE ITEMS

PROJECT F 2022(071) CONTROL 006702074
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	03166017	002	ASPH (AC-20-5TR)	GAL	3.100	2,796,680.000	0.000	3,016,652.00	9,351,621.20
0310	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	86.000	61,336.000	0.000	68,838.00	5,920,068.00
0311	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050011-D293	DOL	1.000	0.000	8,718.000	8,718.00	8,718.00
0315	05006001	000	MOBILIZATION	LS	825,000.000	1.000	0.000	0.90	742,500.00
0320	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.000	1.000	6.00	30,000.00
0325	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	37,904.000	0.000	7,524.00	7,524.00
0330	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	252,206.000	0.000	52,828.00	52,828.00
0335	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	111,894.000	0.000	123,774.00	12,377.40
0340	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.094	3,695,640.000	0.000	3,827,536.00	359,788.38
0345	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.220	24,879.000	0.000	32,955.00	7,250.10
0350	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	519,835.000	0.000	541,763.00	54,176.30
0355	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	1,262,249.000	0.000	1,386,450.00	138,645.00
0360	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	10.000	525.000	0.000	700.00	7,000.00
0365	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	13,663.000	0.000	11,931.00	143,172.00
0370	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	260.000	92.000	0.000	114.00	29,640.00
0375	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	320.000	5.000	0.000	8.00	2,560.00
0380	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	450.000	4.000	0.000	4.00	1,800.00
0385	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	16.000	0.000	24.00	6,000.00
0390	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	19.000	0.000	20.00	9,000.00
0395	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	100.000	7.000	0.000	78.00	7,800.00
0400	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.000	1,620.000	0.000	1,344.00	16,128.00
0405	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	4,868.000	0.000	4,868.00	14,604.00
0410	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	48,698.000	0.000	48,700.00	150,970.00
0415	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.200	2,903.000	0.000	2,904.00	9,292.80
0425	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	378.000	0.000	48.00	2,400.00
0475	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	94.23	-94.23

Category Subtotal \$17,085,768.95

CATEGORY 002 DESCRIPTION RAIL ROAD FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0700	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	30,000.000	0.000	6,863.72	6,863.72

Category Subtotal \$6,863.72

PROJECT C 1904-3-2 CONTROL 190403002
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS - REFERENCE 10 FM 3125

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0640	03166017	002	ASPH (AC-20-5TR)	GAL	3.100	47,773.000	0.000	47,360.00	146,816.00
0645	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	86.000	1,048.000	0.000	1,110.00	95,460.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS - REFERENCE 10 FM 3125

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0650	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	4,095.000	0.000	1,070.00	1,070.00
0655	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.094	86,050.000	0.000	86,050.00	8,088.70
0660	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	9,850.000	0.000	9,850.00	985.00
0665	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	15,370.000	0.000	15,370.00	1,537.00
0670	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	220.000	0.000	220.00	2,640.00
0675	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	777.000	0.000	777.00	2,408.70
Category Subtotal									\$259,005.40

PROJECT F 2022(071) CONTROL 006702074

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0420	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	126.000	0.000	0.000	0.00
0450	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0800	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.010	0.000	0.000	0.00
0810	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	84,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$17,351,638.07

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	3.100	2,844,453.00	3,064,012.000	9,498,437.20
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	86.000	62,384.00	69,948.000	6,015,528.00
05006001	000	MOBILIZATION	LS	825,000.000	1.00	0.900	742,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.00	6.000	30,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	37,904.00	7,524.000	7,524.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	256,301.00	53,898.000	53,898.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	111,894.00	123,774.000	12,377.40
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	3,781,690.00	3,913,586.000	367,877.08
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.220	24,879.00	32,955.000	7,250.10
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	529,685.00	551,613.000	55,161.30
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	1,277,619.00	1,401,820.000	140,182.00
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	10.000	525.00	700.000	7,000.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	13,883.00	12,151.000	145,812.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	260.000	92.00	114.000	29,640.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	320.000	5.00	8.000	2,560.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	450.000	4.00	4.000	1,800.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	16.00	24.000	6,000.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	19.00	20.000	9,000.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	100.000	7.00	78.000	7,800.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.000	1,620.00	1,344.000	16,128.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	4,868.00	4,868.000	14,604.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	49,475.00	49,477.000	153,378.70
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.200	2,903.00	2,904.000	9,292.80
61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	378.00	48.000	2,400.00
96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	94.230	-94.23
96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	30,000.00	6,863.720	6,863.72
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	8,718.000	8,718.00

District + Account: 050011-D293

TOTAL ITEM EARNINGS TO DATE

\$17,351,638.07