



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/09/16**

CONTRACT ID: **627808001**  
 PROJECT: **RMC - 627808001**  
 CONTRACT: **12144001**  
 AWARD AMOUNT: **\$1,090,449.30**  
 PROJECTED AMOUNT: **\$1,091,449.30**  
 ADJ. PROJECTED AMOUNT: **\$1,183,128.56**  
 CONTRACTOR: **LIPHAM ASPHALT AND PAVING COMPANY, LLC**

HIGHWAY: **US0062**  
 DISTRICT NAME: **Lubbock**  
 COUNTY: **TERRY**  
 AREA ENGINEER: **Jim Combes, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2015** to **10/20/2015**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **90.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2014**  
 AWARD DATE: **12/18/2014**  
 NOTICE TO PROCEED DATE: **01/13/2015**  
 WORK BEGIN DATE: **09/02/2015**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,181,250.08	\$1,165,073.58	\$16,176.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,181,250.08	\$1,165,073.58	\$16,176.50
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>\$1,181,250.08</b>	<b>\$1,165,073.58</b>	<b>\$16,176.50</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: 09/02/2015  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 20  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 20  
 DAYS CHARGED TO DATE: 18  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$685.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2015		1	PERFORM PERIOD
10/02/2015		1	PERFORM PERIOD
10/03/2015		1	PERFORM PERIOD
10/04/2015		1	PERFORM PERIOD
10/05/2015		1	PERFORM PERIOD
10/06/2015		1	PERFORM PERIOD
10/07/2015		1	PERFORM PERIOD
10/08/2015		1	PERFORM PERIOD
10/09/2015		1	PERFORM PERIOD
10/10/2015		1	PERFORM PERIOD
10/11/2015		1	PERFORM PERIOD
10/12/2015		1	PERFORM PERIOD
10/13/2015		1	PERFORM PERIOD
10/14/2015		1	PERFORM PERIOD
10/15/2015		1	PERFORM PERIOD
10/16/2015		1	PERFORM PERIOD
10/17/2015		1	PERFORM PERIOD
10/18/2015		1	PERFORM PERIOD
10/19/2015		1	PERFORM PERIOD
10/20/2015		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	0	20
PERFORM PERIOD		19
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 627808001 CONTROL 627808001  
 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
0075	05002001	011	MOBILIZATION	LS	100,000.000	0.100	\$10,000.00	1.00	1.00
0077	05002001		MOBILIZATION	LS	11,765.000	0.100	\$1,176.50	1.00	1.00
			SUPP DESCR ADDED BY CO #1						
0080	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	2.00	2.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$16,176.50</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 627808001 CONTROL 627808001  
 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	03162006	016	ASPH (AC-20-5TR)	GAL	2.880	104,510.000	14,900.000	117,570.00	338,601.60
0065	03162223	000	AGGR(TY-PB GR-4 SAC-B)	CY	80.000	4,383.000	371.000	4,818.00	385,440.00
0070	03162780	000	ASPH(AC-15P AC-20-5TR AC-20XP AC-10-2TR)	GAL	2.880	76,546.000	0.000	75,795.00	218,289.60
0075	05002001	011	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0077	05002001		MOBILIZATION	LS	11,765.000	0.000	1.000	1.00	11,765.00
			ADDED BY CO #1						
0080	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	2.00	10,000.00
0085	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.000	1,592.000	725.000	2,344.00	2,344.00
0090	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	3,562.000	-848.000	2,925.00	2,925.00
0095	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.800	798.000	200.000	2,530.00	2,024.00
0100	06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	1.200	1,068.000	0.000	1,068.00	1,281.60
0105	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	2.400	581.000	-20.000	561.00	1,346.40
0110	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	50.000	8.000	0.000	8.00	400.00
0115	82512003	005	RE PM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.330	15,283.000	7,200.000	22,483.00	7,419.39
0120	82512006	000	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.330	149,191.000	10,700.000	159,891.00	52,764.03
0125	82512015	000	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.330	21,943.000	-5,690.000	16,253.00	5,363.49
0130	82512018	000	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.330	115,097.000	10,012.000	125,109.00	41,285.97
								<b>Category Subtotal</b>	<b>\$1,181,250.08</b>

PROJECT RMC - 627808001 CONTROL 627808001  
 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 (\$)
0135	96012001		MATERIAL ON HAND Material on Hand	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment (POS)	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment (NEG)	DOL	-1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,181,250.08**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03162006	016	ASPH (AC-20-5TR)	GAL	2.880	104,510.00	117,570.000	338,601.60
03162223	000	AGGR(TY-PB GR-4 SAC-B)	CY	80.000	4,383.00	4,818.000	385,440.00
03162780	000	ASPH(AC-15P AC-20-5TR AC-20XP AC-10-2TR)	GAL	2.880	76,546.00	75,795.000	218,289.60
05002001		MOBILIZATION	LS	11,765.000	1.00	1.000	11,765.00
		ADDED BY CO #1					
05002001	011	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	2.000	10,000.00
06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.000	1,592.00	2,344.000	2,344.00
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	3,562.00	2,925.000	2,925.00
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.800	798.00	2,530.000	2,024.00
06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	1.200	1,068.00	1,068.000	1,281.60
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	2.400	581.00	561.000	1,346.40
06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	50.000	8.00	8.000	400.00
82512003	005	RE PM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.330	15,283.00	22,483.000	7,419.39
82512006	000	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.330	149,191.00	159,891.000	52,764.03
82512015	000	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.330	21,943.00	16,253.000	5,363.49
82512018	000	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.330	115,097.00	125,109.000	41,285.97

TOTAL ITEM EARNINGS TO DATE

**\$1,181,250.08**