



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/10/18**

CONTRACT ID: **630935001**  
 PROJECT: **RMC - 630935001**  
 CONTRACT: **11164002**  
 AWARD AMOUNT: **\$504,054.70**  
 PROJECTED AMOUNT: **\$504,054.70**  
 ADJ. PROJECTED AMOUNT: **\$504,054.70**  
 CONTRACTOR: **LIPHAM ASPHALT AND PAVING COMPANY, LLC**

HIGHWAY: **US0070**  
 DISTRICT NAME: **Lubbock**  
 COUNTY: **FLOYD**  
 AREA ENGINEER: **Heath C. Bozeman, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2017** to **11/01/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2016**  
 AWARD DATE: **11/17/2016**  
 NOTICE TO PROCEED DATE: **12/12/2016**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **11/01/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$489,310.60	\$487,510.60	\$1,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$489,310.60	\$487,510.60	\$1,800.00
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>\$489,310.60</b>	<b>\$487,510.60</b>	<b>\$1,800.00</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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	20	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	20	<b>PER DAY</b>	\$610.00
<u>DAYS CHARGED TO DATE:</u>	20	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2017		1	Final Estimate Generated

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630935001 CONTROL 630935001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	60,000.000	0.030	\$1,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,800.00

CONTRACT LINE ITEMS

PROJECT RMC - 630935001 CONTROL 630935001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	03166017	000	ASPH (AC-20-5TR)	GAL	2.100	95,905.000	0.000	89,050.00	187,005.00
0060	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	88.000	2,341.000	0.000	2,340.00	205,920.00
0065	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	2.00	10,000.00
0075	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	820.000	0.000	820.00	820.00
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,015.000	0.000	2,015.00	2,015.00
0085	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	7,716.000	0.000	7,716.00	1,157.40
0090	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	61,200.000	0.000	64,587.00	9,688.05
0095	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	1,325.000	0.000	1,325.00	397.50
0100	06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	1,342.000	0.000	1,158.00	1,158.00
0105	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	386.000	0.000	450.00	900.00
0110	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	14,324.000	0.000	14,324.00	2,148.60
0115	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	58,758.000	0.000	54,007.00	8,101.05

Category Subtotal \$489,310.60

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$489,310.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166017	000	ASPH (AC-20-5TR)	GAL	2.100	95,905.00	89,050.000	187,005.00
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	88.000	2,341.00	2,340.000	205,920.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	2.000	10,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	820.00	820.000	820.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,015.00	2,015.000	2,015.00
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	7,716.00	7,716.000	1,157.40
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	61,200.00	64,587.000	9,688.05
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	1,325.00	1,325.000	397.50
06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	1,342.00	1,158.000	1,158.00
06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	386.00	450.000	900.00
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	14,324.00	14,324.000	2,148.60
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	58,758.00	54,007.000	8,101.05
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$489,310.60</b>