



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **005203030**  
 PROJECT: **F 2023(192)**  
 CONTRACT: **11223207**  
 AWARD AMOUNT: **\$19,522,385.40**  
 PROJECTED AMOUNT: **\$19,560,785.41**  
 ADJ. PROJECTED AMOUNT: **\$19,603,359.81**  
 CONTRACTOR: **LIPHAM ASPHALT AND PAVING COMPANY, LLC**

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

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/30/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **96.92**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2022**  
 AWARD DATE: **11/16/2022**  
 NOTICE TO PROCEED DATE: **01/04/2023**  
 WORK BEGIN DATE: **05/15/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,000,011.69	\$19,028,843.49	(\$28,831.80)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,000,011.69	\$19,028,843.49	(\$28,831.80)
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>\$19,000,011.69</b>	<b>\$19,028,843.49</b>	<b>(\$28,831.80)</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: 05/15/2023  
TIME CHARGES BEGIN: 02/03/2023  
BID DAYS: 61  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 61  
DAYS CHARGED TO DATE: 61  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,718.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,718.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/30/2023		1	PERFORM PERIOD
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
PERFORM PERIOD		1
TIME SUSPENDED		28

WORK PERFORMED THIS PERIOD

PROJECT F 2023(192) CONTROL 005203030  
 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	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	1.000	\$7,500.00	6.00	6.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	973.000	\$973.00	44,529.00	44,546.00
0105	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.140	7,320.000	\$1,024.80	368,293.00	368,284.00
0130	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	2.000	\$500.00	147.00	147.00
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	540.000	\$1,890.00	18,623.00	18,623.00
0311	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	42,574.400	\$42,574.40	42,574.40	42,574.40
		SUPP DESCR	District + Account: 050002-D293						
0420	96016001	000	MATERIAL ON HAND	DOL	1.000	-83,294.000	-\$83,294.00	1,000.00	0.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>-\$28,831.80</b>		

CONTRACT LINE ITEMS

PROJECT F 2023(192) CONTROL 005203030  
 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	3.550	2,723,910.000	0.000	2,584,282.00	9,174,201.10
0065	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	120.000	59,736.000	0.000	60,517.00	7,262,040.00
0070	05006001	000	MOBILIZATION	LS	1,200,000.000	1.000	0.000	0.90	1,080,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	6.000	0.000	6.00	45,000.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	12,030.000	0.000	12,858.00	12,858.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	44,529.000	0.000	44,546.00	44,546.00
0090	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.140	128,860.000	0.000	128,860.00	18,040.40
0095	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.140	2,332,701.000	0.000	2,332,701.00	326,578.14
0100	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	46,802.000	0.000	46,802.00	14,040.60
0105	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.140	368,293.000	0.000	368,284.00	51,559.76
0110	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.140	1,283,482.000	0.000	1,283,482.00	179,687.48
0115	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	14.000	2,749.000	0.000	2,749.00	38,486.00
0120	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	14.000	864.000	0.000	864.00	12,096.00
0125	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	4,090.000	0.000	4,090.00	61,350.00
0130	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	147.000	0.000	147.00	36,750.00
0135	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	9.000	0.000	9.00	3,150.00
0140	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	350.000	1.000	0.000	1.00	350.00
0145	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	9.000	0.000	9.00	2,250.00
0150	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	27.000	0.000	23.00	11,500.00
0155	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	20.000	536.000	0.000	536.00	10,720.00
0160	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.000	900.000	0.000	900.00	13,500.00
0165	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	1,351.000	0.000	1,351.00	4,728.50
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	18,623.000	0.000	18,623.00	65,180.50
0175	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.550	8,251.000	0.000	8,251.00	29,291.05
0311	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	42,574.400	42,574.40	42,574.40
District + Account: 050002-D293									
								<b>Category Subtotal</b>	\$18,540,477.93

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 \$
0520	96066001	000	FORCE ACCOUNT ID 1 RAILROAD	DOL	1.000	20,400.000	0.000	10,147.00	10,147.00

**Category Subtotal** \$10,147.00

PROJECT C 754-3-9 CONTROL 075403009  
 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 \$
0345	03166017	002	ASPH (AC-20-5TR)	GAL	3.550	71,555.000	0.000	69,616.00	247,136.80
0350	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	120.000	1,569.000	0.000	1,595.00	191,400.00

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 \$
0355	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,996.000	0.000	1,980.00	1,980.00
0360	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.140	16,967.000	0.000	16,967.00	2,375.38
0365	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.140	33,122.000	0.000	33,122.00	4,637.08
0370	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	55.000	0.000	55.00	825.00
0375	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	295.000	0.000	295.00	1,032.50
<b>Category Subtotal</b>									<b>\$449,386.76</b>

PROJECT F 2023(192) CONTROL 005203030

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 (\$)
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	360.000	0.000	0.000	0.00
0185	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	122.000	0.000	0.000	0.00
0400	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0420	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0500	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.010	0.000	0.000	0.00
0510	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	18,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$19,000,011.69

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	3.550	2,795,465.00	2,653,898.000	9,421,337.90
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	120.000	61,305.00	62,112.000	7,453,440.00
05006001	000	MOBILIZATION	LS	1,200,000.000	1.00	0.900	1,080,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	6.00	6.000	45,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	12,030.00	12,858.000	12,858.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	46,525.00	46,526.000	46,526.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.140	128,860.00	128,860.000	18,040.40
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.140	2,332,701.00	2,332,701.000	326,578.14
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	46,802.00	46,802.000	14,040.60
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.140	385,260.00	385,251.000	53,935.14
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.140	1,316,604.00	1,316,604.000	184,324.56
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	14.000	2,749.00	2,749.000	38,486.00
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	14.000	864.00	864.000	12,096.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	4,145.00	4,145.000	62,175.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	147.00	147.000	36,750.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	9.00	9.000	3,150.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	350.000	1.00	1.000	350.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	9.00	9.000	2,250.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	27.00	23.000	11,500.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	20.000	536.00	536.000	10,720.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.000	900.00	900.000	13,500.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	1,351.00	1,351.000	4,728.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	18,918.00	18,918.000	66,213.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.550	8,251.00	8,251.000	29,291.05
96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	20,400.00	10,147.000	10,147.00
		RAILROAD					
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	42,574.400	42,574.40
		District + Account: 050002-D293					

TOTAL ITEM EARNINGS TO DATE

**\$19,000,011.69**