



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/09/18**

CONTRACT ID: **000701056**  
 PROJECT: **NH 2017(364)**  
 CONTRACT: **12163005**  
 AWARD AMOUNT: **\$8,458,527.23**  
 PROJECTED AMOUNT: **\$8,461,728.23**  
 ADJ. PROJECTED AMOUNT: **\$8,548,651.73**  
 CONTRACTOR: **LIPHAM ASPHALT AND PAVING COMPANY, LLC**

HIGHWAY: **IH 20**  
 DISTRICT NAME: **Abilene**  
 COUNTY: **CALLAHAN**  
 AREA ENGINEER: **Stewart Chapman, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/21/2017** to **10/21/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **91.43**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2016**  
 AWARD DATE: **12/15/2016**  
 NOTICE TO PROCEED DATE: **01/25/2017**  
 WORK BEGIN DATE: **05/02/2017**  
 ACCEPTED DATE: **10/20/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,204,413.33	\$8,187,913.33	\$16,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,204,413.33	\$8,187,913.33	\$16,500.00
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>\$8,204,413.33</b>	<b>\$8,187,913.33</b>	<b>\$16,500.00</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**

WORK BEGIN DATE: 05/02/2017  
 TIME CHARGES BEGIN: 05/02/2017  
 BID DAYS: 70  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 70  
 DAYS CHARGED TO DATE: 64  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$1,125.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,125.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/21/2017		1	Paying final MOB

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 2017(364)

CONTROL 000701056

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0225	05006001	000	MOBILIZATION	LS	550,000.000	0.030	\$16,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$16,500.00**

CONTRACT LINE ITEMS

PROJECT NH 2017(364) CONTROL 000701056  
 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 \$
0210	03166017	000	ASPH (AC-20-5TR)	GAL	1.950	2,291,334.000	19,910.000	2,129,452.00	4,152,431.40
0215	03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	55.000	37,824.000	3,733.000	41,907.00	2,304,885.00
0220	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	48.000	16,973.000	-3,306.000	13,641.00	654,768.00
0225	05006001	000	MOBILIZATION	LS	550,000.000	1.000	0.000	1.00	550,000.00
0230	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
0235	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	14,568.000	60.000	14,628.00	14,628.00
0240	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	37,845.000	285.000	38,130.00	38,130.00
0245	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.090	44,590.000	0.000	44,590.00	4,013.10
0250	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	2,373,785.000	0.000	2,373,785.00	213,640.65
0255	06666177	000	REFL PAV MRK TY II (W) 8" (LNDR)	LF	1.000	180.000	0.000	180.00	180.00
0260	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	15,722.000	0.000	15,722.00	3,144.40
0265	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	6,155.000	20.000	6,175.00	15,437.50
0270	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	60.000	0.000	60.00	6,000.00
0275	06666185	000	REFL PAV MRK TY II (W) (DBL ARROW)	EA	100.000	2.000	0.000	2.00	200.00
0280	06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	100.000	7.000	0.000	7.00	700.00
0285	06666196	000	REFL PAV MRK TY II (W) (RR XING)	EA	150.000	1.000	0.000	1.00	150.00
0290	06666199	000	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	15.000	178.000	16.000	194.00	2,910.00
0295	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.090	204,124.000	0.000	204,124.00	18,371.16
0300	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	1,426,643.000	5,700.000	1,432,343.00	128,910.87
0310	06686114	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)SM	EA	250.000	1.000	0.000	1.00	250.00
0315	06726007	000	REFL PAV MRKR TY I-C	EA	2.250	1,576.000	0.000	1,576.00	3,546.00
0320	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.250	29,213.000	144.000	29,357.00	66,053.25
0325	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.250	1,584.000	0.000	1,584.00	3,564.00
0330	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	1.000	0.000	1.00	2,500.00

Category Subtotal \$8,204,413.33

PROJECT NH 2017(364) CONTROL 000701056  
 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	06666214	000	REFL PAV MRK TY II (Y) 24" (SLD)	LF	2.500	1,818.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2017(364) CONTROL 000701056

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0335	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0345	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0350	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,200.000	0.000	0.000	0.00
0355	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,204,413.33

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	1.950	2,291,334.00	2,129,452.000	4,152,431.40
03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	55.000	37,824.00	41,907.000	2,304,885.00
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	48.000	16,973.00	13,641.000	654,768.00
05006001	000	MOBILIZATION	LS	550,000.000	1.00	1.000	550,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	4.000	20,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	14,568.00	14,628.000	14,628.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	37,845.00	38,130.000	38,130.00
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.090	44,590.00	44,590.000	4,013.10
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	2,373,785.00	2,373,785.000	213,640.65
06666177	000	REFL PAV MRK TY II (W) 8" (LNDP)	LF	1.000	180.00	180.000	180.00
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	15,722.00	15,722.000	3,144.40
06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	6,155.00	6,175.000	15,437.50
06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	60.00	60.000	6,000.00
06666185	000	REFL PAV MRK TY II (W) (DBL ARROW)	EA	100.000	2.00	2.000	200.00
06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	100.000	7.00	7.000	700.00
06666196	000	REFL PAV MRK TY II (W) (RR XING)	EA	150.000	1.00	1.000	150.00
06666199	000	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	15.000	178.00	194.000	2,910.00
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.090	204,124.00	204,124.000	18,371.16
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	1,426,643.00	1,432,343.000	128,910.87
06686114	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)SM	EA	250.000	1.00	1.000	250.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.250	1,576.00	1,576.000	3,546.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.250	29,213.00	29,357.000	66,053.25
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.250	1,584.00	1,584.000	3,564.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	1.00	1.000	2,500.00

TOTAL ITEM EARNINGS TO DATE

**\$8,204,413.33**