



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/07/21**

CONTRACT ID: **005204051**  
 PROJECT: **STP 1902(008)HES**  
 CONTRACT: **06193050**  
 AWARD AMOUNT: **\$117,160.00**  
 PROJECTED AMOUNT: **\$119,830.25**  
 ADJ. PROJECTED AMOUNT: **\$119,830.25**  
 CONTRACTOR: **L. UNITED BUILDING COMPANY**

HIGHWAY: **US 84**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LAMB**  
 AREA ENGINEER: **Jeremy Dearing, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2020** to **01/12/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **73.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2019**  
 AWARD DATE: **06/27/2019**  
 NOTICE TO PROCEED DATE: **07/17/2019**  
 WORK BEGIN DATE: **10/22/2019**  
 ACCEPTED DATE: **10/15/2020**  
 PHYSICAL WORK COMPLETION DATE: **10/15/2020**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$113,410.00	\$101,169.68	\$12,240.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$113,410.00	\$101,169.68	\$12,240.32
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	(\$7,733.98)	\$0.00	(\$7,733.98)
<b>PAID TO CONTRACTOR</b>	<b>\$105,676.02</b>	<b>\$101,169.68</b>	<b>\$4,506.34</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION: **OTHER**  
 ADJUSTMENT AMOUNT: **-7,133.98**  
 REMARKS: **Charges to correct work not in compliance with specifications and performed by TXDOT forces**

ADJUSTMENT DESCRIPTION: **OTHER**  
 ADJUSTMENT AMOUNT: **-600.00**  
 REMARKS: **Failure to comply with item 500**

**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>	10/22/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	08/16/2019	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	45		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	33	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	10/15/2020			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/29/2020		1	TIME SUSPENDED	95	0	95
09/30/2020		1	TIME SUSPENDED			
10/01/2020		1	TIME SUSPENDED			
10/02/2020		1	TIME SUSPENDED			
10/03/2020		1	TIME SUSPENDED			
10/04/2020		1	TIME SUSPENDED			
10/05/2020		1	WORK COMPLETED			
10/06/2020		1	AWAIT FINAL ACCEPT			
10/07/2020		1	AWAIT FINAL ACCEPT			
10/08/2020		1	AWAIT FINAL ACCEPT			
10/09/2020		1	AWAIT FINAL ACCEPT			
10/10/2020		1	AWAIT FINAL ACCEPT			
10/11/2020		1	AWAIT FINAL ACCEPT			
10/12/2020		1	AWAIT FINAL ACCEPT			
10/13/2020		1	AWAIT FINAL ACCEPT			
10/14/2020		1	AWAIT FINAL ACCEPT			
10/15/2020		1	WORK ACCEPTED			
10/16/2020		1	Pending Contractual Issues.			
10/17/2020		1	Pending Contractual Issues.			
10/18/2020		1	Pending Contractual Issues.			
10/19/2020		1	Pending Contractual Issues.			
10/20/2020		1	Pending Contractual Issues.			
10/21/2020		1	Pending Contractual Issues.			
10/22/2020		1	Pending Contractual Issues.			
10/23/2020		1	Pending Contractual Issues.			
10/24/2020		1	Pending Contractual Issues.			
10/25/2020		1	Pending Contractual Issues.			
10/26/2020		1	Pending Contractual Issues.			
10/27/2020		1	Pending Contractual Issues.			
10/28/2020		1	Pending Contractual Issues.			
10/29/2020		1	Pending Contractual Issues.			
10/30/2020		1	Pending Contractual Issues.			
10/31/2020		1	Pending Contractual Issues.			
11/01/2020		1	Pending Contractual Issues			
11/02/2020		1	Pending Contractual Issues			
11/03/2020		1	Pending Contractual Issues			
11/04/2020		1	Pending Contractual Issues			
11/05/2020		1	Pending Contractual Issues			
11/06/2020		1	Pending Contractual Issues			
11/07/2020		1	Pending Contractual Issues			
11/08/2020		1	Pending Contractual Issues			
11/09/2020		1	Pending Contractual Issues			
11/10/2020		1	Pending Contractual Issues			
11/11/2020		1	Pending Contractual Issues			

AWAIT FINAL ACCEPT	9
OTHER - SEE RMRKS	78
TIME SUSPENDED	6
WORK ACCEPTED	1
WORK COMPLETED	1

11/12/2020	1	Pending Contractual Issues
11/13/2020	1	Pending Contractual Issues
11/14/2020	1	Pending Contractual Issues
11/15/2020	1	Pending Contractual Issues
11/16/2020	1	Pending Contractual Issues
11/17/2020	1	Pending Contractual Issues
11/18/2020	1	Pending Contractual Issues
11/19/2020	1	Pending Contractual Issues
11/20/2020	1	Pending Contractual Issues
11/21/2020	1	Pending Contractual Issues
11/22/2020	1	Pending Contractual Issues
11/23/2020	1	Pending Contractual Issues
11/24/2020	1	Pending Contractual Issues
11/25/2020	1	Pending Contractual Issues
11/26/2020	1	Pending Contractual Issues
11/27/2020	1	Pending Contractual Issues
11/28/2020	1	Pending Contractual Issues
11/29/2020	1	Pending Contractual Issues
11/30/2020	1	Pending Contractual Issues
12/01/2020	1	Pending Contractual Issues
12/02/2020	1	Pending Contractual Issues
12/03/2020	1	Pending Contractual Issues
12/04/2020	1	Pending Contractual Issues
12/05/2020	1	Pending Contractual Issues
12/06/2020	1	Pending Contractual Issues
12/07/2020	1	Pending Contractual Issues
12/08/2020	1	Pending Contractual Issues
12/09/2020	1	Pending Contractual Issues
12/10/2020	1	Pending Contractual Issues
12/11/2020	1	Pending Contractual Issues
12/12/2020	1	Pending Contractual Issues
12/13/2020	1	Pending Contractual Issues
12/14/2020	1	Pending Contractual Issues
12/15/2020	1	Pending Contractual Issues
12/16/2020	1	Pending Contractual Issues
12/17/2020	1	Pending Contractual Issues
12/18/2020	1	Pending Contractual Issues
12/19/2020	1	Pending Contractual Issues
12/20/2020	1	Pending Contractual Issues
12/21/2020	1	Pending Contractual Issues
12/22/2020	1	Pending Contractual Issues
12/23/2020	1	Pending Contractual Issues
12/24/2020	1	Pending Contractual Issues
12/25/2020	1	Pending Contractual Issues
12/26/2020	1	Pending Contractual Issues
12/27/2020	1	Pending Contractual Issues
12/28/2020	1	Pending Contractual Issues
12/29/2020	1	Pending Contractual Issues

12/30/2020	1	Pending Contractual Issues
12/31/2020	1	Pending Contractual Issues
01/12/2021	1	Final Estimate

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(008)HES CONTROL 005204051  
 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
0055	05006001	000	MOBILIZATION	LS	20,000.000	0.414	\$8,280.00	1.00	1.00
0100	06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	5,000.000	2.500	\$12,500.00	15.00	15.00
0120	96016001	000	MATERIAL ON HAND	DOL	1.000	-8,539.680	-\$8,539.68	1,000.00	0.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$12,240.32</b>		

CONTRACT LINE ITEMS

PROJECT STP 1902(008)HES CONTROL 005204051  
 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 \$
0055	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0060	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	0.000	3.00	3,000.00
0065	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	2.000	150.000	0.000	150.00	300.00
0070	06366001	001	ALUMINUM SIGNS (TY A)	SF	13.000	310.000	0.000	310.00	4,030.00
0075	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	6.000	0.000	6.00	300.00
0080	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.000	110.000	0.000	110.00	1,870.00
0085	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	110.000	0.000	110.00	660.00
0090	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	18.000	0.000	18.00	4,500.00
0095	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	12.000	0.000	12.00	3,000.00
0100	06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	5,000.000	15.000	0.000	15.00	75,000.00
0105	61856002	000	TMA (STATIONARY)	DAY	50.000	90.000	0.000	15.00	750.00
<b>Category Subtotal</b>									<b>\$113,410.00</b>

PROJECT STP 1902(008)HES CONTROL 005204051  
 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 (\$)
0120	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0135	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,670.250	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$113,410.00



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.00	3.000	3,000.00
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	2.000	150.00	150.000	300.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	13.000	310.00	310.000	4,030.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	6.00	6.000	300.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.000	110.00	110.000	1,870.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	110.00	110.000	660.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	18.00	18.000	4,500.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	12.00	12.000	3,000.00
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	5,000.000	15.00	15.000	75,000.00
61856002	000	TMA (STATIONARY)	DAY	50.000	90.00	15.000	750.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$113,410.00</b>