



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/09/19**

CONTRACT ID: **005213005**
 PROJECT: **STP 2018(603)**
 CONTRACT: **03183225**
 AWARD AMOUNT: **\$746,928.51**
 PROJECTED AMOUNT: **\$798,928.50**
 ADJ. PROJECTED AMOUNT: **\$784,936.80**
 CONTRACTOR: **ALLEN BUTLER CONSTRUCTION, INC.**

HIGHWAY: **SL 430**
 DISTRICT NAME: **Lubbock**
 COUNTY: **LAMB**
 AREA ENGINEER: **Stevan Perez, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/14/2018** to **09/14/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2018**
 AWARD DATE: **03/29/2018**
 NOTICE TO PROCEED DATE: **06/01/2018**
 WORK BEGIN DATE: **06/04/2018**
 ACCEPTED DATE: **09/13/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$754,171.15	\$751,897.15	\$2,274.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$754,171.15	\$751,897.15	\$2,274.00
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
PAID TO CONTRACTOR	\$754,171.15	\$751,897.15	\$2,274.00

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: 06/04/2018
 TIME CHARGES BEGIN: 06/06/2018
 BID DAYS: 50
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 50
 DAYS CHARGED TO DATE: 47
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/14/2018		1	Final estimate generated.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(603)

CONTROL 005213005

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0185	05006001	000	MOBILIZATION	LS	75,800.000	0.030	\$2,274.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,274.00

CONTRACT LINE ITEMS

PROJECT STP 2018(603) CONTROL 005213005
 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	01046028	000	REMOVING CONC (MISC)	SY	48.570	123.850	0.000	123.85	6,015.40
0065	01106001	000	EXCAVATION (ROADWAY)	CY	68.550	70.000	0.000	70.00	4,798.50
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	46.690	406.000	0.000	406.00	18,956.14
0075	01346002	000	BACKFILL (TY B)	STA	725.790	7.520	0.000	7.52	5,457.94
0080	01506001	000	BLADING	STA	472.530	7.520	0.000	7.52	3,553.43
0085	02516483	000	REWORK BS MTL (TY C)(7"- 9.5")(DC)	SY	9.400	3,520.000	0.000	3,521.11	33,098.44
0090	03106009	000	PRIME COAT (MC-30)	GAL	9.270	710.000	0.000	710.00	6,581.70
0095	03146013	000	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	8.780	330.000	0.000	327.50	2,875.45
0100	03166017	000	ASPH (AC-20-5TR)	GAL	4.770	1,500.000	0.000	1,300.00	6,201.00
0105	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	873.500	35.000	0.000	35.00	30,572.50
0110	03406238	000	D-GR HMA(SQ) TY-B PG70-28	TON	129.050	1,176.000	0.000	1,231.34	158,904.43
0118	03466048	000	STONE-MTRX-ASPH SMA-D SAC-A PG70-28	TON	204.473	0.000	428.000	428.00	87,514.44
Payment of SMA that Failed Production Testing									
0120	03546161	000	PLANE ASPH CONC PAV (4" TO 7")	SY	4.560	3,520.000	0.000	3,521.11	16,056.27
0125	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	159.040	690.450	0.000	690.45	109,809.17
0145	03606027	000	CURB (TYPE II)	LF	49.200	357.200	0.000	357.20	17,574.24
0165	04006005	000	CEM STABIL BKFL	CY	216.400	49.300	0.000	66.30	14,347.32
0170	04326001	000	RIPRAP (CONC)(4 IN)	CY	16,662.540	0.700	0.000	0.65	10,880.64
0175	04646005	000	RC PIPE (CL III)(24 IN)	LF	167.890	264.000	0.000	264.00	44,322.96
0180	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	5,201.750	4.000	0.000	4.00	20,807.00
0185	05006001	000	MOBILIZATION	LS	75,800.000	1.000	0.000	1.00	75,800.00
0190	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,763.070	4.000	0.000	4.00	11,052.28
0205	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	51.830	60.000	0.000	60.00	3,109.80
0210	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,146.770	2.000	0.000	2.00	2,293.54
0215	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,109.770	8.000	0.000	8.00	8,878.16
0220	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	184.960	4.000	0.000	4.00	739.84
0225	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	184.960	4.000	0.000	4.00	739.84
0230	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	147.970	6.000	0.000	6.00	887.82
0235	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	26.630	45.000	0.000	54.00	1,438.02
0240	06666224	000	PAVEMENT SEALER 4"	LF	0.190	302.000	0.000	302.00	57.38
0245	06666230	000	PAVEMENT SEALER 24"	LF	1.110	45.000	0.000	54.00	59.94
0250	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.220	1,904.000	0.000	1,858.00	4,124.76
0255	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.220	2,550.000	0.000	2,000.00	4,440.00
0260	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	59.930	89.000	0.000	73.70	4,416.84
0265	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.110	302.000	0.000	302.00	335.22
0270	06786008	000	PAV SURF PREP FOR MRK (24")	LF	4.590	134.000	0.000	127.70	586.14
0275	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.980	60.000	0.000	58.00	6,436.84

Category Subtotal \$723,723.39

CATEGORY 002 DESCRIPTION FEDERAL NON-PARTICIPATING ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0335	07346001	000	LITTER REMOVAL	AC	2,445.120	1.050	0.000	2.00	4,890.24

Category Subtotal \$4,890.24

CATEGORY 004 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 \$
0355	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	2,365.64	2,365.64

Category Subtotal \$2,365.64

CATEGORY 005 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 \$
0360	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	30,000.000	0.000	23,191.88	23,191.88

Category Subtotal \$23,191.88

PROJECT STP 2018(603) CONTROL 005213005

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 (\$)
0115	03466048	000	STONE-MTRX-ASPH SMA-D SAC-A PG70-28	TON	243.420	417.000	-417.000	0.000	0.00
0195	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	70.300	100.000	0.000	0.000	0.00
0200	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	36.290	100.000	0.000	0.000	0.00
0290	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FEDERAL NON-PARTICIPATING ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0330	07306002	000	FULL - WIDTH MOWING	AC	1,350.540	2.090	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0350	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$754,171.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	48.570	123.85	123.850	6,015.40
01106001	000	EXCAVATION (ROADWAY)	CY	68.550	70.00	70.000	4,798.50
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	46.690	406.00	406.000	18,956.14
01346002	000	BACKFILL (TY B)	STA	725.790	7.52	7.520	5,457.94
01506001	000	BLADING	STA	472.530	7.52	7.520	3,553.43
02516483	000	REWORK BS MTL (TY C)(7"- 9.5")(DC)	SY	9.400	3,520.00	3,521.111	33,098.44
03106009	000	PRIME COAT (MC-30)	GAL	9.270	710.00	710.000	6,581.70
03146013	000	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	8.780	330.00	327.500	2,875.45
03166017	000	ASPH (AC-20-5TR)	GAL	4.770	1,500.00	1,300.000	6,201.00
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	873.500	35.00	35.000	30,572.50
03406238	000	D-GR HMA(SQ) TY-B PG70-28	TON	129.050	1,176.00	1,231.340	158,904.43
03466048	000	STONE-MTRX-ASPH SMA-D SAC-A PG70-28	TON	204.470	0.00	428.000	87,514.44
		Payment of SMA that Failed Production Testing					
03466048	000	STONE-MTRX-ASPH SMA-D SAC-A PG70-28	TON	243.420	0.00	0.000	0.00
03546161	000	PLANE ASPH CONC PAV (4" TO 7")	SY	4.560	3,520.00	3,521.111	16,056.27
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	159.040	690.45	690.450	109,809.17
03606027	000	CURB (TYPE II)	LF	49.200	357.20	357.200	17,574.24
04006005	000	CEM STABIL BKFL	CY	216.400	49.30	66.300	14,347.32
04326001	000	RIPRAP (CONC)(4 IN)	CY	16,662.540	0.70	0.653	10,880.64
04646005	000	RC PIPE (CL III)(24 IN)	LF	167.890	264.00	264.000	44,322.96
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	5,201.750	4.00	4.000	20,807.00
05006001	000	MOBILIZATION	LS	75,800.000	1.00	1.000	75,800.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,763.070	4.00	4.000	11,052.28
05066035	002	SANDBAGS FOR EROSION CONTROL	EA	51.830	60.00	60.000	3,109.80
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,146.770	2.00	2.000	2,293.54
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,109.770	8.00	8.000	8,878.16
06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	184.960	4.00	4.000	739.84
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	184.960	4.00	4.000	739.84
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	147.970	6.00	6.000	887.82
06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	26.630	45.00	54.000	1,438.02
06666224	000	PAVEMENT SEALER 4"	LF	0.190	302.00	302.000	57.38
06666230	000	PAVEMENT SEALER 24"	LF	1.110	45.00	54.000	59.94
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.220	1,904.00	1,858.000	4,124.76
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.220	2,550.00	2,000.000	4,440.00
06686018	000	PREFAB PAV MRK TY B (W)(24") (SLD)	LF	59.930	89.00	73.700	4,416.84
06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.110	302.00	302.000	335.22
06786008	000	PAV SURF PREP FOR MRK (24")	LF	4.590	134.00	127.700	586.14
07346001	000	LITTER REMOVAL	AC	2,445.120	1.05	2.000	4,890.24
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.980	60.00	58.000	6,436.84
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.00	2,365.640	2,365.64
96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	30,000.00	23,191.880	23,191.88

TOTAL ITEM EARNINGS TO DATE

\$754,171.15