



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/11/20**

CONTRACT ID: **006802048**  
 PROJECT: **STP 2019(157)**  
 CONTRACT: **11183220**  
 AWARD AMOUNT: **\$6,100,851.24**  
 PROJECTED AMOUNT: **\$6,161,251.24**  
 ADJ. PROJECTED AMOUNT: **\$5,561,428.19**  
 CONTRACTOR: **LIPHAM ASPHALT AND PAVING COMPANY, LLC**

HIGHWAY: **US 87**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LYNN**  
 AREA ENGINEER: **Severiano Sisneros, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/07/2019** to **12/05/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **55.71**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/07/2018**  
 AWARD DATE: **11/15/2018**  
 NOTICE TO PROCEED DATE: **02/20/2019**  
 WORK BEGIN DATE: **07/01/2019**  
 ACCEPTED DATE: **09/06/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,455,763.65	\$5,375,361.98	\$80,401.67
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,455,763.65	\$5,375,361.98	\$80,401.67
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>\$5,455,763.65</b>	<b>\$5,375,361.98</b>	<b>\$80,401.67</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>	07/01/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	05/15/2019	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	70	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	70		PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	39	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/07/2019		1	WAITING APPROVAL OF CO 4	90	0	90
09/08/2019		1	WAITING APPROVAL OF CO 4			
09/09/2019		1	WAITING APPROVAL OF CO 4			
09/10/2019		1	WAITING APPROVAL OF CO 4			
09/11/2019		1	WAITING APPROVAL OF CO 4			
09/12/2019		1	WAITING APPROVAL OF CO 4			
09/13/2019		1	WAITING APPROVAL OF CO 4			
09/14/2019		1	WAITING APPROVAL OF CO 4			
09/15/2019		1	WAITING APPROVAL OF CO 4			
09/16/2019		1	WAITING APPROVAL OF CO 4			
09/17/2019		1	WAITING APPROVAL OF CO 4			
09/18/2019		1	WAITING APPROVAL OF CO 4			
09/19/2019		1	WAITING APPROVAL OF CO 4			
09/20/2019		1	WAITING APPROVAL OF CO 4			
09/21/2019		1	WAITING APPROVAL OF CO 4			
09/22/2019		1	WAITING APPROVAL OF CO 4			
09/23/2019		1	WAITING APPROVAL OF CO 4			
09/24/2019		1	WAITING APPROVAL OF CO 4			
09/25/2019		1	WAITING APPROVAL OF CO 4			
09/26/2019		1	WAITING APPROVAL OF CO 4			
09/27/2019		1	WAITING APPROVAL OF CO 4			
09/28/2019		1	WAITING APPROVAL OF CO 4			
09/29/2019		1	WAITING APPROVAL OF CO 4			
09/30/2019		1	WAITING APPROVAL OF CO 4			
10/01/2019		1	WAITING APPROVAL OF CO 4			
10/02/2019		1	WAITING APPROVAL OF CO 4			
10/03/2019		1	WAITING APPROVAL OF CO 4			
10/04/2019		1	WAITING APPROVAL OF CO 4			
10/05/2019		1	WAITING APPROVAL OF CO 4			
10/06/2019		1	WAITING APPROVAL OF CO 4			
10/07/2019		1	WAITING APPROVAL OF CO 4			
10/08/2019		1	WAITING APPROVAL OF CO 4			
10/09/2019		1	WAITING APPROVAL OF CO 4			
10/10/2019		1	WAITING APPROVAL OF CO 4			
10/11/2019		1	WAITING APPROVAL OF CO 4			
10/12/2019		1	WAITING APPROVAL OF CO 4			
10/13/2019		1	WAITING APPROVAL OF CO 4			
10/14/2019		1	WAITING APPROVAL OF CO 4			
10/15/2019		1	WAITING APPROVAL OF CO 4			
10/16/2019		1	WAITING APPROVAL OF CO 4			
10/17/2019		1	WAITING APPROVAL OF CO 4			
10/18/2019		1	WAITING APPROVAL OF CO 4			
10/19/2019		1	WAITING APPROVAL OF CO 4			
10/20/2019		1	WAITING APPROVAL OF CO 4			
				OTHER - SEE RMRKS		90

10/21/2019	1	WAITING APPROVAL OF CO 4
10/22/2019	1	WAITING APPROVAL OF CO 4
10/23/2019	1	WAITING APPROVAL OF CO 4
10/24/2019	1	WAITING APPROVAL OF CO 4
10/25/2019	1	WAITING APPROVAL OF CO 4
10/26/2019	1	WAITING APPROVAL OF CO 4
10/27/2019	1	WAITING APPROVAL OF CO 4
10/28/2019	1	WAITING APPROVAL OF CO 4
10/29/2019	1	WAITING APPROVAL OF CO 4
10/30/2019	1	WAITING APPROVAL OF CO 4
10/31/2019	1	WAITING APPROVAL OF CO 4
11/01/2019	1	WAITING APPROVAL OF CO 4
11/02/2019	1	WAITING APPROVAL OF CO 4
11/03/2019	1	WAITING APPROVAL OF CO 4
11/04/2019	1	WAITING APPROVAL OF CO 4
11/05/2019	1	WAITING APPROVAL OF CO 4
11/06/2019	1	WAITING APPROVAL OF CO 4
11/07/2019	1	WAITING APPROVAL OF CO 4
11/08/2019	1	WAITING APPROVAL OF CO 4
11/09/2019	1	WAITING APPROVAL OF CO 4
11/10/2019	1	WAITING APPROVAL OF CO 4
11/11/2019	1	WAITING APPROVAL OF CO 4
11/12/2019	1	WAITING APPROVAL OF CO 4
11/13/2019	1	WAITING APPROVAL OF CO 4
11/14/2019	1	WAITING APPROVAL OF CO 4
11/15/2019	1	WAITING APPROVAL OF CO 4
11/16/2019	1	WAITING APPROVAL OF CO 4
11/17/2019	1	WAITING APPROVAL OF CO 4
11/18/2019	1	WAITING APPROVAL OF CO 4
11/19/2019	1	WAITING APPROVAL OF CO 4
11/20/2019	1	WAITING APPROVAL OF CO 4
11/21/2019	1	WAITING APPROVAL OF CO 4
11/22/2019	1	WAITING APPROVAL OF CO 4
11/23/2019	1	WAITING APPROVAL OF CO 4
11/24/2019	1	WAITING APPROVAL OF CO 4
11/25/2019	1	WAITING APPROVAL OF CO 4
11/26/2019	1	WAITING APPROVAL OF CO 4
11/27/2019	1	WAITING APPROVAL OF CO 4
11/28/2019	1	WAITING APPROVAL OF CO 4
11/29/2019	1	WAITING APPROVAL OF CO 4
11/30/2019	1	WAITING APPROVAL OF CO 4
12/01/2019	1	WAITING APPROVAL OF CO 4
12/02/2019	1	WAITING APPROVAL OF CO 4
12/03/2019	1	WAITING APPROVAL OF CO 4
12/04/2019	1	WAITING APPROVAL OF CO 4
12/05/2019	1	GENERATED FINAL ESTIMATE

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(157) CONTROL 006802048

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
0151	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	12,734.180	\$12,734.18	12,734.18	12,734.18
		SUPP DESCR	District + Account: 050005-7328						
0152	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	9,422.670	\$9,422.67	9,422.67	9,422.67
		SUPP DESCR	District + Account: 050008-7328						
0153	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	42,907.000	\$42,907.00	42,907.00	42,907.00
		SUPP DESCR	District + Account: 050016-7328						
0154	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	4,341.820	\$4,341.82	4,341.82	4,341.82
		SUPP DESCR	District + Account: 050017-7328						
0160	05006001	000	MOBILIZATION	LS	300,000.000	0.030	\$9,000.00	1.00	1.00

CATEGORY 003 DESCRIPTION RAILROAD FORCE ACCOUNT WORK (PART)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0330	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,996.000	\$1,996.00	2,400.00	1,996.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$80,401.67**

CONTRACT LINE ITEMS

PROJECT STP 2019(157) CONTROL 006802048  
 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 \$
0150	03166017	000	ASPH (AC-20-5TR)	GAL	2.700	1,031,492.000	0.000	1,047,490.00	2,828,223.00
0151	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050005-7328	DOL	1.000	0.000	12,734.180	12,734.18	12,734.18
0152	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050008-7328	DOL	1.000	0.000	9,422.670	9,422.67	9,422.67
0153	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050016-7328	DOL	1.000	0.000	42,907.000	42,907.00	42,907.00
0154	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050017-7328	DOL	1.000	0.000	4,341.820	4,341.82	4,341.82
0155	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	86.000	22,621.000	0.000	21,975.00	1,889,850.00
0160	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	1.00	300,000.00
0165	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
0175	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	33,689.000	0.000	34,718.00	34,718.00
0181	06666170	007	REFL PAV MRK TY II (W) 4" (SLD) Added by CO1	LF	0.125	0.000	1,615,284.000	1,631,964.00	203,995.50
0201	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK) Added by CO1	LF	0.125	0.000	194,894.000	194,894.00	24,361.75
0206	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD) Added by CO1	LF	0.125	0.000	332,715.000	332,715.00	41,589.38
0215	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.200	1,103.000	0.000	803.00	13,811.60
0226	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	700.000	0.000	4.000	4.00	2,800.00
0236	06726009	000	REFL PAV MRKR TY II-A-A Added by CO1	EA	2.850	0.000	12,035.000	8,215.00	23,412.75
0280	61856002	001	TMA (STATIONARY)	DAY	50.000	128.000	0.000	14.00	700.00
0285	61856005	001	TMA (MOBILE OPERATION)	DAY	50.000	138.000	0.000	18.00	900.00

Category Subtotal \$5,453,767.65

CATEGORY 003 DESCRIPTION RAILROAD FORCE ACCOUNT WORK (PART)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0330	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	2,400.000	0.000	1,996.00	1,996.00

Category Subtotal \$1,996.00

PROJECT STP 2019(157) CONTROL 006802048  
 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 (\$)
0157	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050017-7328	DOL	1.000	0.000	0.000	0.000	0.00

0170	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,214.000	-3,214.000	0.000	0.00
0180	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	1,651,794.000	-1,615,284.000	0.000	0.00
0185	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.160	30,665.000	-30,665.000	0.000	0.00
0190	06666177	007	REFL PAV MRK TY II (W) 8" (LNDP)	LF	0.210	610.000	-610.000	0.000	0.00
0195	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.210	11,740.000	-11,740.000	0.000	0.00
0200	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	199,894.000	-199,894.000	0.000	0.00
0205	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	392,691.000	-392,691.000	0.000	0.00
0210	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.600	540.000	-540.000	0.000	0.00
0220	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	270.000	12.000	-12.000	0.000	0.00
0225	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	140.000	4.000	-4.000	0.000	0.00
0230	06726007	000	REFL PAV MRKR TY I-C	EA	2.750	768.000	-768.000	0.000	0.00
0231	06726007	000	REFL PAV MRKR TY I-C	EA	2.850	0.000	768.000	0.000	0.00
			Added by CO1						
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	12,035.000	-12,035.000	0.000	0.00
0240	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.750	1,425.000	-1,425.000	0.000	0.00
0241	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.850	0.000	1,425.000	0.000	0.00
			Added by CO1						
0245	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	101,486.000	-101,486.000	0.000	0.00
0250	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.980	30,665.000	-30,665.000	0.000	0.00
0255	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.300	12,350.000	-12,350.000	0.000	0.00
0260	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.950	540.000	-540.000	0.000	0.00
0265	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.900	300.000	-300.000	0.000	0.00
0270	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	12.000	-12.000	0.000	0.00
0275	30286002	000	FRictional ASPH SURF PRESERV TRTMT	SY	1.710	330,055.000	-330,055.000	0.000	0.00
0300	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0320	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	58,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,455,763.65

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	2.700	1,031,492.00	1,047,490.000	2,828,223.00
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	86.000	22,621.00	21,975.000	1,889,850.00
05006001	000	MOBILIZATION	LS	300,000.000	1.00	1.000	300,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	4.000	20,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	33,689.00	34,718.000	34,718.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	0.00	1,631,964.000	203,995.50
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	0.00	194,894.000	24,361.75
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	0.00	332,715.000	41,589.38
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.200	1,103.00	803.000	13,811.60
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	700.000	0.00	4.000	2,800.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	0.00	8,215.000	23,412.75
61856002	001	TMA (STATIONARY)	DAY	50.000	128.00	14.000	700.00
61856005	001	TMA (MOBILE OPERATION)	DAY	50.000	138.00	18.000	900.00
96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	2,400.00	1,996.000	1,996.00
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	69,405.670	69,405.67

District + Account: 050017-7328

TOTAL ITEM EARNINGS TO DATE

**\$5,455,763.65**