



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **078301097**
 PROJECT: **NH 2020(386)**
 CONTRACT: **12193229**
 AWARD AMOUNT: **\$1,592,493.91**
 PROJECTED AMOUNT: **\$1,610,293.90**
 ADJ. PROJECTED AMOUNT: **\$1,610,293.90**
 CONTRACTOR: **ALLEN BUTLER CONSTRUCTION, INC.**

HIGHWAY: **SL 289**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Michael Wittie, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/14/2020** to **11/14/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/04/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **01/15/2020**
 WORK BEGIN DATE: **05/18/2020**
 ACCEPTED DATE: **11/12/2020**
 PHYSICAL WORK COMPLETION DATE: **11/12/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,643,303.71	\$1,641,941.92	\$1,361.79
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,643,303.71	\$1,641,941.92	\$1,361.79
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	\$1,643,303.71	\$1,641,941.92	\$1,361.79

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: 05/18/2020
TIME CHARGES BEGIN: 02/15/2020
BID DAYS: 25
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 25
DAYS CHARGED TO DATE: 24
PHYSICAL WORK COMPLETE: 11/12/2020

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/14/2020		1	Generated Final Estimate

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(386)

CONTROL 078301097

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	45,392.860	0.030	\$1,361.79

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,361.79

CONTRACT LINE ITEMS

PROJECT NH 2020(386) CONTROL 078301097
 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 \$
0065	03476005	002	TOM (ASPHALT) PG 70-28	TON	886.810	460.600	0.000	492.96	437,163.63
0070	03476007	002	TOM - F (AGGREGATE) SAC - A	TON	102.720	6,625.300	0.000	7,090.99	728,386.29
0075	03476008	002	TACK COAT	GAL	4.460	29,575.700	0.000	27,102.80	120,878.49
0080	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	22.050	1,667.000	0.000	2,037.10	44,917.94
0085	05006001	000	MOBILIZATION	LS	45,392.860	1.000	0.000	1.00	45,392.86
0090	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,401.860	3.000	0.000	3.00	55,205.58
0105	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.370	4,936.000	0.000	3,480.00	1,287.60
0115	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	9,872.000	0.000	6,914.00	1,728.50
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.190	5,924.000	0.000	2,651.00	3,154.69
0125	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.090	10,285.000	0.000	9,461.00	10,312.49
0130	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	39,980.000	0.000	39,797.00	21,888.35
0135	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	19,745.000	0.000	17,230.00	9,476.50
0140	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	39,490.000	0.000	39,407.00	21,673.85
0145	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.820	988.000	0.000	1,324.00	6,381.68
0160	06776038	001	ELIM EXT PAV MRK & MRKRS(PLOWABLE RPMS)	EA	26.150	988.000	0.000	1,076.00	28,137.40
0165	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,897.690	2.000	0.000	2.00	29,795.38
0170	61856002	002	TMA (STATIONARY)	DAY	620.740	40.000	0.000	40.00	24,829.60
0175	61856005	002	TMA (MOBILE OPERATION)	DAY	1,150.430	15.000	0.000	16.00	18,406.88
0185	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	34,286.00	34,286.00
Category Subtotal									\$1,643,303.71

PROJECT NH 2020(386) CONTROL 078301097
 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	03156004	001	FOG SEAL (CSS-1H)	GAL	4.760	1,290.000	0.000	0.000	0.00
0095	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.170	64,500.000	0.000	0.000	0.00
0100	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	9,872.000	0.000	0.000	0.00
0110	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	2,751.000	0.000	0.000	0.00
0150	06776001	001	ELIM EXT PAV MRK & MRKS (4")	LF	1.240	19,744.000	0.000	0.000	0.00
0155	06776002	001	ELIM EXT PAV MRK & MRKS (6")	LF	1.860	4,936.000	0.000	0.000	0.00
0180	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	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 (\$)
0200	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	18,000.000	0.000	0.000	0.00

CATEGORY 003			DESCRIPTION	Payment adjustments	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0225	96066058	000	SPECIAL DEDUCTION		DOL	-1.000	1,000.000	0.000	0.000	0.00
			Payment adjustment for failing to meet Contract requirements							
0235	96106001	000	ON THE JOB TRAINING		DOL	0.800	1,000.000	0.000	0.000	0.00
			On the job training paid by the hour							
Category Subtotal										0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,643,303.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03476005	002	TOM (ASPHALT) PG 70-28	TON	886.810	460.60	492.962	437,163.63
03476007	002	TOM - F (AGGREGATE) SAC - A	TON	102.720	6,625.30	7,090.988	728,386.29
03476008	002	TACK COAT	GAL	4.460	29,575.70	27,102.800	120,878.49
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	22.050	1,667.00	2,037.095	44,917.94
05006001	000	MOBILIZATION	LS	45,392.860	1.00	1.000	45,392.86
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,401.860	3.00	3.000	55,205.58
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.370	4,936.00	3,480.000	1,287.60
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	9,872.00	6,914.000	1,728.50
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.190	5,924.00	2,651.000	3,154.69
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.090	10,285.00	9,461.000	10,312.49
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	39,980.00	39,797.000	21,888.35
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	19,745.00	17,230.000	9,476.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	39,490.00	39,407.000	21,673.85
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.820	988.00	1,324.000	6,381.68
06776038	001	ELIM EXT PAV MRK & MRKRS(PLOWABLE RPMS)	EA	26.150	988.00	1,076.000	28,137.40
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,897.690	2.00	2.000	29,795.38
61856002	002	TMA (STATIONARY)	DAY	620.740	40.00	40.000	24,829.60
61856005	002	TMA (MOBILE OPERATION)	DAY	1,150.430	15.00	16.000	18,406.88
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	34,286.000	34,286.00

TOTAL ITEM EARNINGS TO DATE

\$1,643,303.71