



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/18**

CONTRACT ID: **090506089**
 PROJECT: **STP 1502(581)TP**
 CONTRACT: **08163232**
 AWARD AMOUNT: **\$874,627.03**
 PROJECTED AMOUNT: **\$895,627.03**
 ADJ. PROJECTED AMOUNT: **\$950,376.35**
 CONTRACTOR: **ALLEN BUTLER CONSTRUCTION, INC.**

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

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/29/2018** to **02/01/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **87.06**
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2016**
 AWARD DATE: **08/25/2016**
 NOTICE TO PROCEED DATE: **10/11/2016**
 WORK BEGIN DATE: **11/01/2016**
 ACCEPTED DATE: **02/01/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$830,301.54	\$826,463.16	\$3,838.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$830,301.54	\$826,463.16	\$3,838.38
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	\$830,301.54	\$826,463.16	\$3,838.38

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: 11/01/2016
 TIME CHARGES BEGIN: 11/11/2016
 BID DAYS: 85
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 85
 DAYS CHARGED TO DATE: 74
 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
01/29/2018		1	AWAIT FINAL ACCEPT
01/30/2018		1	AWAIT FINAL ACCEPT
01/31/2018		1	AWAIT FINAL ACCEPT
02/01/2018		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
AWAIT FINAL ACCEPT		3
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1502(581)TP CONTROL 090506089
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	127,946.160	0.030	\$3,838.38

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,838.38

CONTRACT LINE ITEMS

PROJECT STP 1502(581)TP CONTROL 090506089
 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	01006002	000	PREPARING ROW	STA	694.180	19.200	0.000	20.24	14,050.19
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	14.060	2,168.000	0.000	1,838.54	25,849.88
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.190	390.000	0.000	446.22	11,240.25
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.360	653.000	0.000	875.50	5,568.18
0080	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	32.470	313.000	0.000	226.92	7,368.07
0085	01626002	000	BLOCK SODDING	SY	7.320	146.000	0.000	188.00	1,376.16
0095	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.360	313.000	0.000	198.01	10,961.83
0100	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	186.600	160.000	0.000	160.00	29,856.00
0105	05006001	000	MOBILIZATION	LS	127,946.160	1.000	0.000	1.00	127,946.15
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,062.660	5.000	0.000	5.00	35,313.30
0115	05066036	003	SANDBAGS FOR EROSION CONTROL (6")	LF	15.990	435.000	0.000	184.00	2,942.16
0130	05286004	000	LANDSCAPE PAVERS	SY	170.540	474.900	0.000	445.79	76,024.35
0135	05296008	000	CONC CURB & GUTTER (TY II)	LF	23.400	680.000	0.000	844.30	19,756.62
0140	05296033	000	CONC CURB (LANDSCAPE)	LF	55.250	34.000	0.000	20.00	1,105.00
0145	05306004	000	DRIVEWAYS (CONC)	SY	65.920	587.000	0.000	525.64	34,650.19
0150	05316001	000	CONC SIDEWALKS (4")	SY	87.100	124.000	0.000	206.02	17,944.43
0155	05316002	000	CONC SIDEWALKS (5")	SY	49.520	1,858.000	0.000	1,686.56	83,518.26
0160	05316003	000	CONC SIDEWALKS (6")	SY	122.310	117.000	0.000	105.15	12,860.29
0165	05316024	000	CURB RAMPS (TY 7)	SY	175.480	9.800	0.000	8.74	1,532.82
0170	05316025	000	CURB RAMPS (TY 8)	SY	199.220	109.200	0.000	135.30	26,954.47
0175	05316026	000	CURB RAMPS (TY 9)	SY	169.840	37.600	0.000	36.51	6,200.86
0180	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	366.530	15.000	0.000	15.00	5,497.95
0185	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	5.330	2,531.000	0.000	2,507.50	13,364.98
0190	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	18.660	1,075.000	0.000	1,059.00	19,760.94
0195	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.530	11,180.000	0.000	11,180.00	17,105.40
0200	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	666.410	1.000	0.000	1.00	666.41
0205	06286088	000	ELC SRV TY A 240/480 100(SS)SS(E)TP(O)	EA	6,930.710	1.000	0.000	1.00	6,930.71
0210	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	733.050	7.000	0.000	7.00	5,131.35
0215	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	399.850	12.000	0.000	12.00	4,798.20
0265	62096001	000	INSTALL LED DECORATIVE ILLUM ASSEMBLY	EA	10,662.630	20.000	0.000	14.00	149,276.82
0266	96086001	000	UNIQUE CHANGE ORDER ITEM 1 PURCHASE OF DECORATIVE LIGHT POLES	DOL	1.000	0.000	45,172.500	45,172.50	45,172.50
0267	96086101	000	UNIQUE CHANGE ORDER ITEM ADDED BY CO #2	DOL	1.000	0.000	9,576.820	9,576.82	9,576.82

Category Subtotal \$830,301.54

PROJECT STP 1502(581)TP CONTROL 090506089
 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 (\$)
0090	01686001	000	VEGETATIVE WATERING	MG	47.320	2.470	0.000	0.000	0.00

0120	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.660	120.000	0.000	0.000	0.00
0125	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	120.000	0.000	0.000	0.00
0220	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	3.180	250.000	0.000	0.000	0.00
0225	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	6.360	820.000	0.000	0.000	0.00
0230	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	7.360	130.000	0.000	0.000	0.00
0235	06666176	000	REFL PAV MRK TY II (W) 8" (DOT)	LF	14.710	50.000	0.000	0.000	0.00
0240	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	14.710	320.000	0.000	0.000	0.00
0245	06666196	000	REFL PAV MRK TY II (W) (RR XING)	EA	612.930	1.000	0.000	0.000	0.00
0250	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.990	130.000	0.000	0.000	0.00
0255	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	5.960	370.000	0.000	0.000	0.00
0260	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	49.610	1.000	0.000	0.000	0.00
0280	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	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 (\$)
0295	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	4,000.000	0.000	0.000	0.00
0300	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	17,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$830,301.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	694.180	19.20	20.240	14,050.19
01046015	000	REMOVING CONC (SIDEWALKS)	SY	14.060	2,168.00	1,838.541	25,849.88
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.190	390.00	446.219	11,240.25
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.360	653.00	875.500	5,568.18
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	32.470	313.00	226.919	7,368.07
01626002	000	BLOCK SODDING	SY	7.320	146.00	188.000	1,376.16
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.360	313.00	198.010	10,961.83
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	186.600	160.00	160.000	29,856.00
05006001	000	MOBILIZATION	LS	127,946.160	1.00	1.000	127,946.15
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,062.660	5.00	5.000	35,313.30
05066036	003	SANDBAGS FOR EROSION CONTROL (6")	LF	15.990	435.00	184.000	2,942.16
05286004	000	LANDSCAPE PAVERS	SY	170.540	474.90	445.786	76,024.35
05296008	000	CONC CURB & GUTTER (TY II)	LF	23.400	680.00	844.300	19,756.62
05296033	000	CONC CURB (LANDSCAPE)	LF	55.250	34.00	20.000	1,105.00
05306004	000	DRIVEWAYS (CONC)	SY	65.920	587.00	525.640	34,650.19
05316001	000	CONC SIDEWALKS (4")	SY	87.100	124.00	206.021	17,944.43
05316002	000	CONC SIDEWALKS (5")	SY	49.520	1,858.00	1,686.556	83,518.26
05316003	000	CONC SIDEWALKS (6")	SY	122.310	117.00	105.145	12,860.29
05316024	000	CURB RAMPS (TY 7)	SY	175.480	9.80	8.735	1,532.82
05316025	000	CURB RAMPS (TY 8)	SY	199.220	109.20	135.300	26,954.47
05316026	000	CURB RAMPS (TY 9)	SY	169.840	37.60	36.510	6,200.86
06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	366.530	15.00	15.000	5,497.95
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	5.330	2,531.00	2,507.500	13,364.98
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	18.660	1,075.00	1,059.000	19,760.94
06206008	000	ELEC CONDNR (NO.8) INSULATED	LF	1.530	11,180.00	11,180.000	17,105.40
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	666.410	1.00	1.000	666.41
06286088	000	ELC SRV TY A 240/480 100(SS)SS(E)TP(O)	EA	6,930.710	1.00	1.000	6,930.71
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	733.050	7.00	7.000	5,131.35
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	399.850	12.00	12.000	4,798.20
62096001	000	INSTALL LED DECORATIVE ILLUM ASSEMBLY	EA	10,662.630	20.00	14.000	149,276.82
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	45,172.500	45,172.50
		PURCHASE OF DECORATIVE LIGHT POLES					
96086101	000	UNIQUE CHANGE ORDER ITEM ADDED BY CO #2	DOL	1.000	0.00	9,576.820	9,576.82

TOTAL ITEM EARNINGS TO DATE

\$830,301.54