



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **005204053**  
 PROJECT: **F 2024(390)**  
 CONTRACT: **11233202**  
 AWARD AMOUNT: **\$22,788,746.19**  
 PROJECTED AMOUNT: **\$22,822,546.20**  
 ADJ. PROJECTED AMOUNT: **\$22,822,546.20**  
 CONTRACTOR: **LIPHAM ASPHALT AND PAVING COMPANY, LLC**

HIGHWAY: **US 84**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LAMB**  
 AREA ENGINEER: **Edward Goebel, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **94.66**  
 % TIME USED: **90.63**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**  
 AWARD DATE: **11/16/2023**  
 NOTICE TO PROCEED DATE: **02/02/2024**  
 WORK BEGIN DATE: **06/11/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$21,603,104.07	\$21,647,613.18	(\$44,509.11)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$21,603,104.07	\$21,647,613.18	(\$44,509.11)
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>\$21,603,104.07</b>	<b>\$21,647,613.18</b>	<b>(\$44,509.11)</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>	<b>06/11/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>03/03/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,718.00</b>
<u>BID DAYS:</u>	<b>64</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>64</b>	<b>PER DAY</b>	<b>\$1,718.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>58</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2024		1	PERFORM PERIOD
10/02/2024		1	PERFORM PERIOD
10/03/2024		1	PERFORM PERIOD
10/04/2024		1	PERFORM PERIOD
10/05/2024		1	PERFORM PERIOD
10/06/2024		1	PERFORM PERIOD
10/07/2024		1	PERFORM PERIOD
10/08/2024		1	PERFORM PERIOD
10/09/2024		1	PERFORM PERIOD
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	TIME SUSPENDED
10/13/2024		1	TIME SUSPENDED
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	TIME SUSPENDED
10/20/2024		1	TIME SUSPENDED
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	TIME SUSPENDED
10/27/2024		1	TIME SUSPENDED
10/28/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
28	0	28
		<hr/>
PERFORM PERIOD		9
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

PROJECT F 2024(390) CONTROL 005204053  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00	6.00	5.00
0090	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.170	418.000	\$71.06	132,820.00	133,238.00
0105	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.250	328.000	\$82.00	4,058.00	4,386.00
0110	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	256.000	\$76.80	22,780.00	23,036.00
0115	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.170	6,529.000	\$1,109.93	313,200.00	319,729.00
0125	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	-1,502.000	-\$9,012.00	1,502.00	0.00
0130	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	7.000	-90.000	-\$630.00	454.00	364.00
0135	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	-1,557.000	-\$31,140.00	8,426.00	6,869.00
0145	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	3.000	\$900.00	3.00	6.00
0155	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	-2.000	-\$600.00	12.00	10.00
0160	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	2.000	\$900.00	14.00	16.00
0165	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	22.000	172.000	\$3,784.00	572.00	744.00
0170	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	1,207.000	\$4,828.00	1,215.00	2,422.00
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	-8,186.000	-\$29,878.90	40,289.00	32,103.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>-\$44,509.11</b>		

CONTRACT LINE ITEMS

PROJECT F 2024(390) CONTROL 005204053  
 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	03166017	002	ASPH (AC-20-5TR)	GAL	3.600	3,006,823.000	0.000	2,830,755.00	10,190,718.00
0065	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	125.000	65,951.000	0.000	61,975.00	7,746,875.00
0070	05006001	000	MOBILIZATION	LS	1,355,500.000	1.000	0.000	0.90	1,219,950.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	6.000	0.000	5.00	75,000.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	10,613.000	0.000	10,613.00	10,613.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	39,957.000	0.000	39,957.00	39,957.00
0090	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.170	132,820.000	0.000	133,238.00	22,650.46
0095	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.200	5,425.000	0.000	5,425.00	1,085.00
0100	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.180	2,794,467.000	0.000	2,794,467.00	503,004.06
0105	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.250	4,058.000	0.000	4,386.00	1,096.50
0110	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	22,780.000	0.000	23,036.00	6,910.80
0115	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.170	313,200.000	0.000	319,729.00	54,353.93
0120	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	1,412,947.000	0.000	1,412,947.00	254,330.46
0130	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	7.000	454.000	0.000	364.00	2,548.00
0135	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	8,426.000	0.000	6,869.00	137,380.00
0140	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	115.000	0.000	115.00	28,750.00
0145	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	3.000	0.000	6.00	1,800.00
0150	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	750.000	26.000	0.000	26.00	19,500.00
0155	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	12.000	0.000	10.00	3,000.00
0160	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	14.000	0.000	16.00	7,200.00
0165	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	22.000	572.000	0.000	744.00	16,368.00
0170	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	1,215.000	0.000	2,422.00	9,688.00
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	40,289.000	0.000	32,103.00	117,175.95
0180	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.650	6,600.000	0.000	6,600.00	24,090.00
0200	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	226,272.19	226,272.19

Category Subtotal \$20,720,316.35

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0220	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	22,800.000	0.000	2,695.00	2,695.00

Category Subtotal \$2,695.00

PROJECT C 67-12-6 CONTROL 006712006  
 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 \$
0350	03166017	002	ASPH (AC-20-5TR)	GAL	3.600	134,475.000	0.000	131,286.00	472,629.60
0355	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	125.000	2,950.000	0.000	2,849.00	356,125.00
0360	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,480.000	0.000	3,480.00	3,480.00
0365	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.170	33,130.000	0.000	33,130.00	5,632.10
0370	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	33,959.000	0.000	33,959.00	6,112.62

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 (\$)
0375	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	7.000	120.000	0.000	120.00	840.00
0380	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	1,296.000	0.000	1,296.00	25,920.00
0385	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	2.000	0.000	2.00	900.00
0390	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	2,316.000	0.000	2,316.00	8,453.40
<b>Category Subtotal</b>									<b>\$880,092.72</b>

PROJECT F 2024(390) CONTROL 005204053

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 (\$)
0125	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	1,502.000	0.000	0.000	0.00
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	480.000	0.000	0.000	0.00
0190	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	256.000	0.000	0.000	0.00
0205	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0391	96076001	000	STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050011-D293	DOL	1.000	0.000	0.000	0.000	0.00
0392	96076001	000	STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050013-D293	DOL	1.000	0.000	0.000	0.000	0.00
0393	96076001	000	STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050010-D293	DOL	1.000	0.000	0.000	0.000	0.00
0394	96076001	000	STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050006-D293	DOL	1.000	0.000	0.000	0.000	0.00
0396	96076001	000	STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050008-D293	DOL	1.000	0.000	0.000	0.000	0.00
0397	96076001	000	STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050008-D293	DOL	1.000	0.000	0.000	0.000	0.00
0398	96076001	000	STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050009-D293	DOL	1.000	0.000	0.000	0.000	0.00
0399	96076001	000	STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050012-D293	DOL	1.000	0.000	0.000	0.000	0.00
0401	96076001	000	STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050005-D293	DOL	1.000	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0225	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.010	0.000	0.000	0.00
0230	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	11,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$21,603,104.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166017	002	ASPH (AC-20-5TR)	GAL	3.600	3,141,298.00	2,962,041.000	10,663,347.60
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	125.000	68,901.00	64,824.000	8,103,000.00
05006001	000	MOBILIZATION	LS	1,355,500.000	1.00	0.900	1,219,950.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	6.00	5.000	75,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	10,613.00	10,613.000	10,613.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	43,437.00	43,437.000	43,437.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.170	132,820.00	133,238.000	22,650.46
06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.200	5,425.00	5,425.000	1,085.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.180	2,794,467.00	2,794,467.000	503,004.06
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.250	4,058.00	4,386.000	1,096.50
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	22,780.00	23,036.000	6,910.80
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.170	346,330.00	352,859.000	59,986.03
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	1,446,906.00	1,446,906.000	260,443.08
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	7.000	574.00	484.000	3,388.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	9,722.00	8,165.000	163,300.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	115.00	115.000	28,750.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	3.00	6.000	1,800.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	750.000	26.00	26.000	19,500.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	12.00	10.000	3,000.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	16.00	18.000	8,100.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	22.000	572.00	744.000	16,368.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	1,215.00	2,422.000	9,688.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	42,605.00	34,419.000	125,629.35
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.650	6,600.00	6,600.000	24,090.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	226,272.190	226,272.19
96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	22,800.00	2,695.000	2,695.00

TOTAL ITEM EARNINGS TO DATE

**\$21,603,104.07**