



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/22**

CONTRACT ID: **635599001**  
 PROJECT: **MMC - 635599001**  
 CONTRACT: **04200502**  
 AWARD AMOUNT: **\$56,345.00**  
 PROJECTED AMOUNT: **\$56,345.00**  
 ADJ. PROJECTED AMOUNT: **\$487,220.00**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0084**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LAMB**  
 AREA ENGINEER: **Neil Welch, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/27/2021** to **08/18/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/23/2020**  
 AWARD DATE: **04/24/2020**  
 NOTICE TO PROCEED DATE: **05/08/2020**  
 WORK BEGIN DATE: **06/01/2020**  
 ACCEPTED DATE: **05/26/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$709,213.13	\$709,213.13	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$709,213.13	\$709,213.13	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$709,213.13</b>	<b>\$709,213.13</b>	<b>\$0.00</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**

WORK BEGIN DATE: 06/01/2020  
TIME CHARGES BEGIN: 06/26/2020  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 360  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$570.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/17/2021		1

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 635599001 CONTROL 635599001  
 CATEGORY 001 DESCRIPTION MATERIALS ONLY LRA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	80096004	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 4)	TON	110.200	50.000	0.000	974.47	107,386.59
0085	80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	120.100	50.000	0.000	1,297.28	155,803.33
0090	80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	116.200	50.000	850.000	904.66	105,121.49
0100	80096016	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)	TON	111.700	50.000	850.000	914.33	102,130.66
0105	80096017	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)	TON	107.800	50.000	2,200.000	2,214.87	238,762.99
0110	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	8.07	8.07
<b>Category Subtotal</b>									<b>\$709,213.13</b>

PROJECT MMC - 635599001 CONTROL 635599001  
 CATEGORY 001 DESCRIPTION MATERIALS ONLY LRA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80096001	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 1)	TON	118.600	50.000	0.000	0.000	0.00
0065	80096002	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 2)	TON	114.700	50.000	0.000	0.000	0.00
0070	80096003	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 3)	TON	109.900	50.000	0.000	0.000	0.00
0080	80096005	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 5)	TON	106.300	50.000	0.000	0.000	0.00
0095	80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	111.400	50.000	0.000	0.000	0.00
0120	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$709,213.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096004	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 4)	TON	110.200	50.00	974.470	107,386.59
80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	120.100	50.00	1,297.280	155,803.33
80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	116.200	50.00	904.660	105,121.49
80096016	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)	TON	111.700	50.00	914.330	102,130.66
80096017	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)	TON	107.800	50.00	2,214.870	238,762.99
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	8.070	8.07
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$709,213.13</b>