



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/22**

CONTRACT ID: **635605001**
 PROJECT: **MMC - 635605001**
 CONTRACT: **06200505**
 AWARD AMOUNT: **\$128,210.00**
 PROJECTED AMOUNT: **\$128,210.00**
 ADJ. PROJECTED AMOUNT: **\$262,630.00**
 CONTRACTOR: **L A FULLER & SONS CONSTRUCTION, LTD.**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **HALE**
 AREA ENGINEER: **Heath C. Bozeman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2021** to **09/10/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/12/2020**
 AWARD DATE: **06/15/2020**
 NOTICE TO PROCEED DATE: **06/24/2020**
 WORK BEGIN DATE: **07/06/2020**
 ACCEPTED DATE: **06/30/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$307,906.67	\$307,906.67	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$307,906.67	\$307,906.67	\$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
PAID TO CONTRACTOR	\$307,906.67	\$307,906.67	\$0.00

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: 07/06/2020
TIME CHARGES BEGIN: 00/00/0000
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: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/10/2021		1	Final Estimate Generated.

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 - 635605001 CONTROL 635605001
 CATEGORY 001 DESCRIPTION ASPH PATCH MATERIAL (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80196013	000	ASPH PATCH MAT (DEL)(SITE 1)	TON	125.050	200.000	0.000	173.80	21,733.69
0070	80196015	000	ASPH PATCH MAT (DEL)(SITE 3)	TON	126.900	200.000	200.000	100.67	12,775.02
0075	80196016	000	ASPH PATCH MAT (DEL)(SITE 4)	TON	131.400	200.000	0.000	1,009.88	132,698.23
0080	80196017	000	ASPH PATCH MAT (DEL)(SITE 5)	TON	136.300	200.000	800.000	996.81	135,865.20
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	4,834.53	4,834.53
Category Subtotal									\$307,906.67

PROJECT MMC - 635605001 CONTROL 635605001
 CATEGORY 001 DESCRIPTION ASPH PATCH MATERIAL (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80196014	000	ASPH PATCH MAT (DEL)(SITE 2)	TON	121.400	200.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$307,906.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80196013	000	ASPH PATCH MAT (DEL)(SITE 1)	TON	125.050	200.00	173.800	21,733.69
80196015	000	ASPH PATCH MAT (DEL)(SITE 3)	TON	126.900	200.00	100.670	12,775.02
80196016	000	ASPH PATCH MAT (DEL)(SITE 4)	TON	131.400	200.00	1,009.880	132,698.23
80196017	000	ASPH PATCH MAT (DEL)(SITE 5)	TON	136.300	200.00	996.810	135,865.20
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	4,834.530	4,834.53
TOTAL ITEM EARNINGS TO DATE							\$307,906.67