



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/11/22**

CONTRACT ID: **635704001**  
 PROJECT: **MMC - 635704001**  
 CONTRACT: **03200443**  
 AWARD AMOUNT: **\$134,427.50**  
 PROJECTED AMOUNT: **\$134,427.50**  
 ADJ. PROJECTED AMOUNT: **\$525,775.00**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **IH0040**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Roy Corky Neukam, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/08/2021** to **04/13/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.72**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/23/2020**  
 AWARD DATE: **03/23/2020**  
 NOTICE TO PROCEED DATE: **04/09/2020**  
 WORK BEGIN DATE: **04/09/2020**  
 ACCEPTED DATE: **04/01/2021**  
 PHYSICAL WORK COMPLETION DATE: **04/01/2021**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$62,103.98	\$62,103.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$62,103.98	\$62,103.98	\$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
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;"><b>\$0.00</b></div>
<b>PAID TO CONTRACTOR</b>	<b>\$62,103.98</b>	<b>\$62,103.98</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: 04/09/2020  
TIME CHARGES BEGIN: 04/09/2020  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 359  
PHYSICAL WORK COMPLETE: 04/01/2021

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
04/08/2021		1	WORK COMPL & ACCEP
04/09/2021		1	WORK ACCEPTED
04/10/2021		1	WORK ACCEPTED
04/11/2021		1	WORK ACCEPTED
04/12/2021		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
WORK ACCEPTED		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 635704001 CONTROL 635704001  
 CATEGORY 001 DESCRIPTION LIMESTONE ROCK ASPHALT (MATERIALS O

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	121.000	300.000	900.000	147.61	17,860.81
0064	80096005		LRA (TY I)(GR-AA) (DELIVERY)(SITE 5)	TON	122.200	0.000	300.000	168.05	20,535.71
0065	80096006	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 6)	TON	121.600	250.000	450.000	23.32	2,835.71
0070	80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	122.500	300.000	900.000	97.03	11,886.18
0090	80096017	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)	TON	123.700	50.000	150.000	72.64	8,985.57
<b>Category Subtotal</b>									<b>\$62,103.98</b>

PROJECT MMC - 635704001 CONTROL 635704001  
 CATEGORY 001 DESCRIPTION LIMESTONE ROCK ASPHALT (MATERIALS O

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	121.150	50.000	50.000	0.000	0.00
0080	80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	125.350	50.000	150.000	0.000	0.00
0085	80096016	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)	TON	126.250	50.000	150.000	0.000	0.00
0095	80096018	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 6)	TON	123.100	50.000	150.000	0.000	0.00
0100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$62,103.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096001	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 1)	TON	121.000	300.00	147.610	17,860.81
80096005		LRA (TY I)(GR-AA) (DELIVERY)(SITE 5)	TON	122.200	0.00	168.050	20,535.71
80096006	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 6)	TON	121.600	250.00	23.320	2,835.71
80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	122.500	300.00	97.030	11,886.18
80096017	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)	TON	123.700	50.00	72.640	8,985.57
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$62,103.98</b>