



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635706001**  
 PROJECT: **MMC - 635706001**  
 CONTRACT: **03200445**  
 AWARD AMOUNT: **\$169,415.00**  
 PROJECTED AMOUNT: **\$169,415.00**  
 ADJ. PROJECTED AMOUNT: **\$1,061,560.00**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0060**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **GRAY**  
 AREA ENGINEER: **Zachary Mayer, P. E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/04/2021** to **04/04/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % 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: **04/04/2021**  
 PHYSICAL WORK COMPLETION DATE: **04/04/2021**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$351,918.81	\$351,918.81	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$351,918.81	\$351,918.81	\$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>\$351,918.81</b>	<b>\$351,918.81</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: 04/09/2020  
TIME CHARGES BEGIN: 04/17/2020  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 360  
PHYSICAL WORK COMPLETE: 04/04/2021

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
04/04/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 635706001 CONTROL 635706001  
 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 \$
0070	80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	122.200	75.000	225.000	118.62	14,495.36
0085	80096016	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)	TON	127.000	250.000	950.000	936.47	118,931.69
0090	80096017	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)	TON	133.900	400.000	1,200.000	254.72	34,107.01
0091	80096018		LRA (TY II)(GR-DS) (DELIVERY)(SITE 6)	TON	118.750	0.000	1,500.000	740.33	87,914.19
			DELIVER TO 3268 US 287 CLARENDON, TEXAS						
0092	80096019		LRA (TY II)(GR-DS) (DELIVERY)(SITE 7)	TON	120.250	0.000	1,500.000	802.25	96,470.56
			ADD ADDITIONAL LOCATION QUANTITY AND DELIVERY LOCATION AT:						

Category Subtotal \$351,918.81

PROJECT MMC - 635706001 CONTROL 635706001  
 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	80096002	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 2)	TON	123.100	100.000	300.000	0.000	0.00
0065	80096004	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 4)	TON	125.500	300.000	900.000	0.000	0.00
0075	80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	124.600	100.000	300.000	0.000	0.00
0080	80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	125.200	100.000	300.000	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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$351,918.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	122.200	75.00	118.620	14,495.36
80096016	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)	TON	127.000	250.00	936.470	118,931.69
80096017	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)	TON	133.900	400.00	254.720	34,107.01
80096018		LRA (TY II)(GR-DS) (DELIVERY)(SITE 6)	TON	118.750	0.00	740.330	87,914.19
		DELIVER TO 3268 US 287 CLARENDON, TEXAS					
80096019		LRA (TY II)(GR-DS) (DELIVERY)(SITE 7)	TON	120.250	0.00	802.250	96,470.56
		ADD ADDITIONAL LOCATION QUANTITY AND DELIVERY LOCATION AT:					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$351,918.81</b>