



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/22**

CONTRACT ID: **637513001**
 PROJECT: **MMC - 637513001**
 CONTRACT: **03210442**
 AWARD AMOUNT: **\$160,163.50**
 PROJECTED AMOUNT: **\$160,163.50**
 ADJ. PROJECTED AMOUNT: **\$524,106.25**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

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

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2022** to **05/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.17**
 % RETAINAGE: **0.00**

LETTING DATE: **03/11/2021**
 AWARD DATE: **03/11/2021**
 NOTICE TO PROCEED DATE: **04/16/2021**
 WORK BEGIN DATE: **04/16/2021**
 ACCEPTED DATE: **04/13/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$155,075.13	\$155,075.13	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$155,075.13	\$155,075.13	\$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
PAID TO CONTRACTOR	\$155,075.13	\$155,075.13	\$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

<u>WORK BEGIN DATE:</u>	04/16/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/16/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	240	DAYS AT	
<u>CURRENT DAYS:</u>	360	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	357	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/31/2022	1		WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637513001 CONTROL 637513001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0085	80096016	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)	TON	130.650	300.000	0.000	99.82	13,041.48
0087	80096016		LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)	TON	144.710	0.000	300.000	306.39	44,337.70
			MATERIAL QUANTITY & PRICE ADJUSTMENT AS PER SP 004-004						
0090	80096017	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)	TON	137.780	250.000	0.000	201.36	27,743.38
0091	80096017		LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)	TON	141.660	0.000	250.000	160.81	22,780.34
			MATERIAL QUANTITY ADJUSTMENT AS PER SP 004-004						
0092	80096017		LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)	TON	152.090	0.000	250.000	310.16	47,172.23
			MATERIAL QUANTITY & PRICE ADJUSTMENT AS PER SP 004-004						
								Category Subtotal	\$155,075.13

PROJECT MMC - 637513001 CONTROL 637513001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	126.670	100.000	0.000	0.000	0.00
0061	80096002		LRA (TY I)(GR-AA) (DELIVERY)(SITE 2)	TON	130.500	0.000	100.000	0.000	0.00
			MATERIAL QUANTITY ADJUSTMENT AS PER SP 004-004						
0062	80096002		LRA (TY I)(GR-AA) (DELIVERY)(SITE 2)	TON	140.640	0.000	100.000	0.000	0.00
			MATERIAL QUANTITY & PRICE ADJUSTMENT AS PER SP 004-004						
0065	80096004	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 4)	TON	129.150	300.000	0.000	0.000	0.00
0066	80096004		LRA (TY I)(GR-AA) (DELIVERY)(SITE 4)	TON	133.000	0.000	300.000	0.000	0.00
			MATERIAL QUANTITY ADJUSTMENT AS PER SP 004-004						
0067	80096004		LRA (TY I)(GR-AA) (DELIVERY)(SITE 4)	TON	143.210	0.000	300.000	0.000	0.00
			MATERIAL QUANTITY & PRICE ADJUSTMENT AS PER SP 004-004						
0070	80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	125.540	75.000	0.000	0.000	0.00
0071	80096013		LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	129.360	0.000	75.000	0.000	0.00
			MATERIAL QUANTITY ADJUSTMENT AS PER SP 004-004						
0072	80096013		LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	139.410	0.000	75.000	0.000	0.00
			MATERIAL QUANTITY & PRICE ADJUSTMENT AS PER SP 004-004						
0075	80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	128.170	100.000	0.000	0.000	0.00
0076	80096014		LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	132.000	0.000	100.000	0.000	0.00
			MATERIAL QUANTITY ADJUSTMENT AS PER SP 004-004						
0077	80096014		LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	142.140	0.000	100.000	0.000	0.00
			MATERIAL QUANTITY & PRICE ADJUSTMENT AS PER SP 004-004						
0080	80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	128.790	100.000	0.000	0.000	0.00
0081	80096015		LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	132.630	0.000	100.000	0.000	0.00
			MATERIAL QUANTITY ADJUSTMENT AS PER SP 004-004						
0082	80096015		LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	142.780	0.000	100.000	0.000	0.00
			MATERIAL QUANTITY & PRICE ADJUSTMENT AS PER SP 004-004						
0086	80096016		LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)	TON	134.500	0.000	300.000	0.000	0.00
			MATERIAL QUANTITY ADJUSTMENT AS PER SP 004-004						

CONTRACT ID 637513001

ESTIMATE 0014

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0100	80096018	LRA (TY II)(GR-DS) (DELIVERY)(SITE 6) FM 282 & FM 2391 STOCKPILE	TON	144.350	0.000	150.000	0.000	0.00
1000	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	2,000.000	0.000	0.000	0.00
1005	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$155,075.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
80096016	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)	TON	130.650	300.00	99.820	13,041.48	
80096016		LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)	TON	144.710	300.00	306.390	44,337.70	
		MATERIAL QUANTITY & PRICE ADJUSTMENT AS PER SP 004-004						
80096017	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)	TON	137.780	250.00	201.360	27,743.38	
80096017		LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)	TON	141.660	250.00	160.810	22,780.34	
		MATERIAL QUANTITY ADJUSTMENT AS PER SP 004-004						
80096017		LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)	TON	152.090	250.00	310.160	47,172.23	
		MATERIAL QUANTITY & PRICE ADJUSTMENT AS PER SP 004-004						
TOTAL ITEM EARNINGS TO DATE							\$155,075.13	