



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **637973001**
 PROJECT: **MMC - 637973001**
 CONTRACT: **05210505**
 AWARD AMOUNT: **\$112,321.00**
 PROJECTED AMOUNT: **\$112,321.00**
 ADJ. PROJECTED AMOUNT: **\$760,411.52**
 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: **05/22/2022** to **07/14/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/13/2021**
 AWARD DATE: **05/13/2021**
 NOTICE TO PROCEED DATE: **05/26/2021**
 WORK BEGIN DATE: **05/27/2021**
 ACCEPTED DATE: **05/21/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$397,726.98	\$397,726.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$397,726.98	\$397,726.98	\$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
PAID TO CONTRACTOR	\$397,726.98	\$397,726.98	\$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: 05/27/2021
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
05/22/2022		1
07/14/2022		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637973001 CONTROL 637973001
 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 \$
0081	80096005		LRA (TY I)(GR-AA) (DELIVERY)(SITE 5)	TON	115.640	0.000	518.320	518.32	59,938.52
0085	80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	126.420	50.000	0.000	768.35	97,134.81
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.10	0.10
165	80096013		LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	136.970	0.000	2,500.000	1,756.98	240,653.55
Category Subtotal									\$397,726.98

PROJECT MMC - 637973001 CONTROL 637973001
 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	80096001	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 1)	TON	125.420	50.000	0.000	0.000	0.00
0061	80096001		LRA (TY I)(GR-AA) (DELIVERY)(SITE 1)	TON	128.880	0.000	50.000	0.000	0.00
0065	80096002	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 2)	TON	121.260	50.000	0.000	0.000	0.00
0066	80096002		LRA (TY I)(GR-AA) (DELIVERY)(SITE 2)	TON	124.680	0.000	50.000	0.000	0.00
0070	80096003	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 3)	TON	116.140	50.000	0.000	0.000	0.00
0071	80096003		LRA (TY I)(GR-AA) (DELIVERY)(SITE 3)	TON	119.510	0.000	50.000	0.000	0.00
0075	80096004	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 4)	TON	116.300	50.000	0.000	0.000	0.00
0076	80096004		LRA (TY I)(GR-AA) (DELIVERY)(SITE 4)	TON	119.680	0.000	50.000	0.000	0.00
0080	80096005	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 5)	TON	112.300	50.000	0.000	0.000	0.00
0086	80096013		LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	129.880	0.000	50.000	0.000	0.00
0090	80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	122.260	200.000	0.000	0.000	0.00
0091	80096014		LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	125.680	0.000	200.000	0.000	0.00
0092	80096014		LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	132.550	0.000	0.000	0.000	0.00
0095	80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	117.140	50.000	0.000	0.000	0.00
0096	80096015		LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	120.510	0.000	50.000	0.000	0.00
0100	80096016	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)	TON	117.300	200.000	0.000	0.000	0.00
0101	80096016		LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)	TON	120.680	0.000	200.000	0.000	0.00
0105	80096017	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)	TON	113.300	200.000	0.000	0.000	0.00
0106	80096017		LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)	TON	116.640	0.000	200.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
062	80096001		LRA (TY I)(GR-AA) (DELIVERY)(SITE 1)	TON	135.970	0.000	1,000.000	0.000	0.00
			Unit price increase						
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$397,726.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096005		LRA (TY I)(GR-AA) (DELIVERY)(SITE 5)	TON	115.640	0.00	518.320	59,938.52
80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	126.420	50.00	768.350	97,134.81
80096013		LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	136.970	50.00	1,756.980	240,653.55
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	0.100	0.10
TOTAL ITEM EARNINGS TO DATE							\$397,726.98