



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **638039001**
 PROJECT: **MMC - 638039001**
 CONTRACT: **05210509**
 AWARD AMOUNT: **\$135,220.00**
 PROJECTED AMOUNT: **\$135,220.00**
 ADJ. PROJECTED AMOUNT: **\$1,707,110.00**
 CONTRACTOR: **L A FULLER & SONS CONSTRUCTION, LTD.**

HIGHWAY: **US0084**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LAMB**
 AREA ENGINEER: **Neil Welch, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2022** to **08/12/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/11/2021**
 AWARD DATE: **05/11/2021**
 NOTICE TO PROCEED DATE: **05/20/2021**
 WORK BEGIN DATE: **07/01/2021**
 ACCEPTED DATE: **06/25/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,942,829.14	\$1,942,829.14	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,942,829.14	\$1,942,829.14	\$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	\$1,942,829.14	\$1,942,829.14	\$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: 07/01/2021
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
08/12/2022		1

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***

TOTAL ITEM EARNINGS THIS ESTIMATE

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\$0.00

CONTRACT LINE ITEMS

PROJECT MMC - 638039001 CONTROL 638039001
 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	80196013	000	ASPH PATCH MAT (DEL)(SITE 1)	TON	129.700	200.000	4,400.000	5,012.27	650,091.42
0065	80196014	000	ASPH PATCH MAT (DEL)(SITE 2)	TON	132.400	200.000	2,000.000	1,541.63	204,111.81
0070	80196015	000	ASPH PATCH MAT (DEL)(SITE 3)	TON	134.600	200.000	2,200.000	2,988.13	402,202.30
0075	80196016	000	ASPH PATCH MAT (DEL)(SITE 4)	TON	139.600	200.000	400.000	1,209.33	168,822.47
0080	80196017	000	ASPH PATCH MAT (DEL)(SITE 5)	TON	139.800	200.000	2,750.000	3,702.44	517,601.12
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.02	0.02
								Category Subtotal	\$1,942,829.14

PROJECT MMC - 638039001 CONTROL 638039001
 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 (\$)
0110	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 \$1,942,829.14

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	129.700	200.00	5,012.270	650,091.42
80196014	000	ASPH PATCH MAT (DEL)(SITE 2)	TON	132.400	200.00	1,541.630	204,111.81
80196015	000	ASPH PATCH MAT (DEL)(SITE 3)	TON	134.600	200.00	2,988.130	402,202.30
80196016	000	ASPH PATCH MAT (DEL)(SITE 4)	TON	139.600	200.00	1,209.330	168,822.47
80196017	000	ASPH PATCH MAT (DEL)(SITE 5)	TON	139.800	200.00	3,702.440	517,601.12
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	0.020	0.02
TOTAL ITEM EARNINGS TO DATE							\$1,942,829.14