



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/23**

CONTRACT ID: **639175001**
 PROJECT: **MMC - 639175001**
 CONTRACT: **11214219**
 AWARD AMOUNT: **\$470,950.00**
 PROJECTED AMOUNT: **\$470,950.00**
 ADJ. PROJECTED AMOUNT: **\$614,320.45**
 CONTRACTOR: **L A FULLER & SONS CONSTRUCTION, LTD.**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **HALE**
 AREA ENGINEER: **Heath C. Bozeman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/29/2022** to **12/29/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/16/2021**
 WORK BEGIN DATE: **01/03/2022**
 ACCEPTED DATE: **12/28/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$28,437.03	\$28,437.03	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$28,437.03	\$28,437.03	\$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	\$28,437.03	\$28,437.03	\$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: 01/03/2022
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	Diary Adjustment
12/29/2022		1	Final Estimate Generated.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639175001 CONTROL 639175001
 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 \$
0062	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) CO 001 Revised Unit Price	TON	115.430	0.000	250.000	152.66	17,621.54
0077	80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP) CO 001 Revised Unit Price	TON	113.050	0.000	65.000	95.67	10,815.49
Category Subtotal									\$28,437.03

PROJECT MMC - 639175001 CONTROL 639175001
 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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	97.000	1,000.000	0.000	0.000	0.00
0065	80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	123.900	250.000	0.000	0.000	0.00
0067	80116012		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2 CO 001 Revised Unit Price	TON	147.440	0.000	65.000	0.000	0.00
0070	80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	121.600	250.000	0.000	0.000	0.00
0072	80116013		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3 CO 001 Revised Unit Price	TON	144.700	0.000	65.000	0.000	0.00
0075	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	95.000	250.000	0.000	0.000	0.00
0080	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	99.700	1,000.000	0.000	0.000	0.00
0082	80116016		D-GR HMA(SQ)TY C PG 64-22 (PICKUP) CO 001 Revised Unit Price	TON	118.640	0.000	250.000	0.000	0.00
0085	80116044	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 1)	TON	128.700	250.000	0.000	0.000	0.00
0087	80116044		D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 1) CO 001 Revised Unit Price	TON	153.150	0.000	65.000	0.000	0.00
0090	80116045	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 2)	TON	126.500	250.000	0.000	0.000	0.00
0092	80116045		D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 2) CO 001 Revised Unit Price	TON	150.540	0.000	65.000	0.000	0.00
0095	80116046	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 3)	TON	124.300	250.000	0.000	0.000	0.00
0097	80116046		D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 3) CO 001 Revised Unit Price	TON	147.920	0.000	65.000	0.000	0.00
0100	80116047	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 4)	TON	135.500	250.000	0.000	0.000	0.00
0102	80116047		D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 4) CO 001 Revised Unit Price	TON	161.250	0.000	65.000	0.000	0.00
0105	80116063	000	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE2	TON	121.900	250.000	0.000	0.000	0.00
0107	80116063		D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE2 CO 001 Revised Unit Price	TON	145.060	0.000	65.000	0.000	0.00
0110	80116064	000	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE3	TON	119.600	250.000	0.000	0.000	0.00
0112	80116064		D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE3 CO 001 Revised Unit Price	TON	142.320	0.000	65.000	0.000	0.00
0120	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$28,437.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	115.430	0.00	152.660	17,621.54
80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	113.050	0.00	95.670	10,815.49
TOTAL ITEM EARNINGS TO DATE							\$28,437.03