



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **643528001**
 PROJECT: **MMC - 643528001**
 CONTRACT: **04234212**
 AWARD AMOUNT: **\$848,880.00**
 PROJECTED AMOUNT: **\$848,880.00**
 ADJ. PROJECTED AMOUNT: **\$1,668,062.40**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

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

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.74**
 % TIME USED: **80.28**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/05/2023**
 WORK BEGIN DATE: **05/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$1,530,300.07 | \$1,044,463.55 | \$485,836.52 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,530,300.07 | \$1,044,463.55 | \$485,836.52 |
| 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 | \$1,530,300.07 | \$1,044,463.55 | \$485,836.52 |

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: 05/17/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 289
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 02/01/2024 | 1 | |
| 02/02/2024 | 1 | |
| 02/03/2024 | 1 | |
| 02/04/2024 | 1 | |
| 02/05/2024 | 1 | |
| 02/06/2024 | 1 | |
| 02/07/2024 | 1 | |
| 02/08/2024 | 1 | |
| 02/09/2024 | 1 | |
| 02/10/2024 | 1 | |
| 02/11/2024 | 1 | |
| 02/12/2024 | 1 | |
| 02/13/2024 | 1 | |
| 02/14/2024 | 1 | |
| 02/15/2024 | 1 | |
| 02/16/2024 | 1 | |
| 02/17/2024 | 1 | |
| 02/18/2024 | 1 | |
| 02/19/2024 | 1 | |
| 02/20/2024 | 1 | |
| 02/21/2024 | 1 | |
| 02/22/2024 | 1 | |
| 02/23/2024 | 1 | |
| 02/24/2024 | 1 | |
| 02/25/2024 | 1 | |
| 02/26/2024 | 1 | |
| 02/27/2024 | 1 | |
| 02/28/2024 | 1 | |
| 02/29/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 29 | 29 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643528001 CONTROL 643528001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|-------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065 | 80406010 | 000 | LRA (TY I GR AA) (DEL) (ST2) | TON | 175.880 | 508.310 | \$89,401.56 | 1,015.00 | 1,022.79 |
| 0085 | 80406107 | 000 | LRA (TY II GR DS) (DEL) (ST1) | TON | 181.240 | 96.160 | \$17,428.04 | 500.00 | 195.46 |
| 0090 | 80406108 | 000 | LRA (TY II GR DS) (DEL) (ST2) | TON | 177.880 | 509.430 | \$90,617.41 | 1,515.00 | 2,026.60 |
| 0100 | 80406110 | 000 | LRA (TY II GR DS) (DEL) (ST4) | TON | 164.920 | 293.250 | \$48,362.79 | 1,500.00 | 1,293.40 |
| 0105 | 80406111 | 000 | LRA (TY II GR DS) (DEL) (ST5) | TON | 159.640 | 1,503.550 | \$240,026.72 | 2,900.00 | 4,430.74 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$485,836.52 | | |

CONTRACT LINE ITEMS

PROJECT MMC - 643528001 CONTROL 643528001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|----------------|
| 0060 | 80406009 | 000 | LRA (TY I GR AA) (DEL) (ST1) | TON | 179.240 | 500.000 | 0.000 | 96.71 | 17,334.30 |
| 0065 | 80406010 | 000 | LRA (TY I GR AA) (DEL) (ST2) | TON | 175.880 | 500.000 | 515.000 | 1,022.79 | 179,888.30 |
| 0085 | 80406107 | 000 | LRA (TY II GR DS) (DEL) (ST1) | TON | 181.240 | 500.000 | 0.000 | 195.46 | 35,425.17 |
| 0090 | 80406108 | 000 | LRA (TY II GR DS) (DEL) (ST2) | TON | 177.880 | 500.000 | 1,015.000 | 2,026.60 | 360,491.61 |
| 0095 | 80406109 | 000 | LRA (TY II GR DS) (DEL) (ST3) | TON | 170.200 | 500.000 | 0.000 | 97.12 | 16,529.82 |
| 0100 | 80406110 | 000 | LRA (TY II GR DS) (DEL) (ST4) | TON | 164.920 | 500.000 | 1,000.000 | 1,293.40 | 213,307.53 |
| 0105 | 80406111 | 000 | LRA (TY II GR DS) (DEL) (ST5) | TON | 159.640 | 500.000 | 2,400.000 | 4,430.74 | 707,323.34 |
| Category Subtotal | | | | | | | | | \$1,530,300.07 |

PROJECT MMC - 643528001 CONTROL 643528001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 80406011 | 000 | LRA (TY I GR AA) (DEL) (ST3) | TON | 168.200 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 80406012 | 000 | LRA (TY I GR AA) (DEL) (ST4) | TON | 162.920 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 80406013 | 000 | LRA (TY I GR AA) (DEL) (ST5) | TON | 157.640 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 96026614 | | DEMURRAGE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 96056009 | | MMC/TMC ACTUAL DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$1,530,300.07

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|-------------------------------|------|------------|--------------|------------------|-----------------------|
| 80406009 | 000 | LRA (TY I GR AA) (DEL) (ST1) | TON | 179.240 | 500.00 | 96.710 | 17,334.30 |
| 80406010 | 000 | LRA (TY I GR AA) (DEL) (ST2) | TON | 175.880 | 500.00 | 1,022.790 | 179,888.30 |
| 80406107 | 000 | LRA (TY II GR DS) (DEL) (ST1) | TON | 181.240 | 500.00 | 195.460 | 35,425.17 |
| 80406108 | 000 | LRA (TY II GR DS) (DEL) (ST2) | TON | 177.880 | 500.00 | 2,026.600 | 360,491.61 |
| 80406109 | 000 | LRA (TY II GR DS) (DEL) (ST3) | TON | 170.200 | 500.00 | 97.120 | 16,529.82 |
| 80406110 | 000 | LRA (TY II GR DS) (DEL) (ST4) | TON | 164.920 | 500.00 | 1,293.400 | 213,307.53 |
| 80406111 | 000 | LRA (TY II GR DS) (DEL) (ST5) | TON | 159.640 | 500.00 | 4,430.740 | 707,323.34 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,530,300.07 |