



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **643532001**  
 PROJECT: **MMC - 643532001**  
 CONTRACT: **05234022**  
 AWARD AMOUNT: **\$401,975.00**  
 PROJECTED AMOUNT: **\$401,975.00**  
 ADJ. PROJECTED AMOUNT: **\$1,041,775.00**  
 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: **06/01/2024** to **06/01/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.11**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **06/07/2023**  
 WORK BEGIN DATE: **06/21/2023**  
 ACCEPTED DATE: **05/31/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,612,684.03	\$1,612,684.03	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,612,684.03	\$1,612,684.03	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$1,612,684.03</b>	<b>\$1,612,684.03</b>	<b>\$0.00</b>

**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: 06/21/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 346  
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	Diary Adjustment
06/01/2024		1	Generate Final Estimate

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 - 643532001 CONTROL 643532001  
 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	80196023	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1)	TON	154.100	500.000	2,700.000	5,013.49	772,578.80
0065	80196024	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 2)	TON	158.000	500.000	300.000	1,110.36	175,436.88
0070	80196025	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3)	TON	160.300	500.000	1,100.000	3,071.72	492,396.71
0075	80196026	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 4)	TON	165.650	500.000	0.000	347.44	57,553.44
0080	80196027	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 5)	TON	165.900	500.000	0.000	691.49	114,718.20
<b>Category Subtotal</b>									<b>\$1,612,684.03</b>

PROJECT MMC - 643532001 CONTROL 643532001  
 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 (\$)
0090	96026614	000	DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0095	96056009	000	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,612,684.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80196023	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1)	TON	154.100	500.00	5,013.490	772,578.80
80196024	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 2)	TON	158.000	500.00	1,110.360	175,436.88
80196025	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3)	TON	160.300	500.00	3,071.720	492,396.71
80196026	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 4)	TON	165.650	500.00	347.440	57,553.44
80196027	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 5)	TON	165.900	500.00	691.490	114,718.20
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,612,684.03</b>