



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639927001**
 PROJECT: **MMC - 639927001**
 CONTRACT: **04220501**
 AWARD AMOUNT: **\$262,708.00**
 PROJECTED AMOUNT: **\$262,708.00**
 ADJ. PROJECTED AMOUNT: **\$1,857,489.57**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0062**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **TERRY**
 AREA ENGINEER: **Severiano Sisneros, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/13/2022**
 AWARD DATE: **04/13/2022**
 NOTICE TO PROCEED DATE: **05/10/2022**
 WORK BEGIN DATE: **05/22/2022**
 ACCEPTED DATE: **05/16/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,112,999.41	\$3,112,999.41	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,112,999.41	\$3,112,999.41	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$3,112,999.41	\$3,112,999.41	\$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: 05/22/2022
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
09/01/2023		1	Generate final estimate

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***

CONTRACT LINE ITEMS

PROJECT MMC - 639927001 CONTROL 639927001
 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	80406009		LRA (TY I GR AA) (DEL) (ST1) Adding additional time and price increase	TON	161.860	0.000	50.000	244.70	39,607.14
0065	80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	145.560	50.000	362.610	411.61	59,913.95
0066	80406010		LRA (TY I GR AA) (DEL) (ST2) Adding additional time and price increase	TON	148.870	0.000	1,517.850	2,663.44	396,506.31
0075	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	140.730	50.000	978.170	1,027.17	144,553.63
0077	80406012		LRA (TY I GR AA) (DEL) (ST4) Adding additional time and price increase	TON	148.940	0.000	200.000	146.64	21,840.56
0081	80406013		LRA (TY I GR AA) (DEL) (ST5) Adding additional time and price increase	TON	148.400	0.000	255.410	254.41	37,754.44
0086	80406014		LRA (TY I GR AA) (DEL) (ST6) adding additional time and price increase	TON	143.000	0.000	2,015.170	2,014.17	288,026.31
0090	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	155.380	200.000	812.010	1,130.97	175,730.12
0091	80406107		LRA (TY II GR DS) (DEL) (ST1) adding additional time and price increase	TON	158.860	0.000	701.960	700.96	111,354.51
0092	80406107		LRA (TY II GR DS) (DEL) (ST1) Adding additional time and price increase	TON	163.860	0.000	200.000	1,498.62	245,563.87
0097	80406108		LRA (TY II GR DS) (DEL) (ST2) Adding additional time and price increase	TON	155.870	0.000	200.000	1,589.31	247,725.75
0100	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	148.480	200.000	422.930	1,011.01	150,114.77
0101	80406109		LRA (TY II GR DS) (DEL) (ST3) adding additional time and price increase	TON	151.810	0.000	514.950	513.95	78,022.75
0105	80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	142.730	200.000	511.630	1,162.16	165,875.10
0107	80406110		LRA (TY II GR DS) (DEL) (ST4) Adding additional time and price increase	TON	150.940	0.000	200.000	437.38	66,018.14
0110	80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	147.100	200.000	-199.000	621.93	91,485.90
0111	80406111		LRA (TY II GR DS) (DEL) (ST5) adding additional time and price increase	TON	150.400	0.000	515.200	514.20	77,335.68
0112	80406111		LRA (TY II GR DS) (DEL) (ST5) Adding additional time and price increase	TON	155.400	0.000	200.000	2,564.72	398,557.49
0115	80406112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	141.810	500.000	-499.000	710.63	100,774.44
0116	80406112		LRA (TY II GR DS) (DEL) (ST6) adding additional time and price increase	TON	145.000	0.000	1.000	980.09	142,113.05
0117	80406112		LRA (TY II GR DS) (DEL) (ST6) Adding additional time and price increase	TON	150.000	0.000	200.000	494.17	74,125.50

Category Subtotal \$3,112,999.41

PROJECT MMC - 639927001 CONTROL 639927001

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406009		LRA (TY I GR AA) (DEL) (ST1)	TON	156.860	0.00	0.000	0.00
		Adding additional days and price increase					
80406009		LRA (TY I GR AA) (DEL) (ST1)	TON	161.860	0.00	244.700	39,607.14
		Adding additional time and price increase					
80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	145.560	50.00	411.610	59,913.95
80406010		LRA (TY I GR AA) (DEL) (ST2)	TON	148.870	50.00	2,663.440	396,506.31
		Adding additional time and price increase					
80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	140.730	50.00	1,027.170	144,553.63
80406012		LRA (TY I GR AA) (DEL) (ST4)	TON	148.940	50.00	146.640	21,840.56
		Adding additional time and price increase					
80406013		LRA (TY I GR AA) (DEL) (ST5)	TON	148.400	0.00	254.410	37,754.44
		Adding additional time and price increase					
80406014		LRA (TY I GR AA) (DEL) (ST6)	TON	143.000	0.00	2,014.170	288,026.31
		adding additional time and price increase					
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	155.380	200.00	1,130.970	175,730.12
80406107		LRA (TY II GR DS) (DEL) (ST1)	TON	158.860	200.00	700.960	111,354.51
		adding additional time and price increase					
80406107		LRA (TY II GR DS) (DEL) (ST1)	TON	163.860	200.00	1,498.620	245,563.87
		Adding additional time and price increase					
80406108		LRA (TY II GR DS) (DEL) (ST2)	TON	155.870	0.00	1,589.310	247,725.75
		Adding additional time and price increase					
80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	148.480	200.00	1,011.010	150,114.77
80406109		LRA (TY II GR DS) (DEL) (ST3)	TON	151.810	200.00	513.950	78,022.75
		adding additional time and price increase					
80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	142.730	200.00	1,162.160	165,875.10
80406110		LRA (TY II GR DS) (DEL) (ST4)	TON	150.940	200.00	437.380	66,018.14
		Adding additional time and price increase					
80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	147.100	200.00	621.930	91,485.90
80406111		LRA (TY II GR DS) (DEL) (ST5)	TON	150.400	200.00	514.200	77,335.68
		adding additional time and price increase					
80406111		LRA (TY II GR DS) (DEL) (ST5)	TON	155.400	200.00	2,564.720	398,557.49
		Adding additional time and price increase					
80406112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	141.810	500.00	710.630	100,774.44
80406112		LRA (TY II GR DS) (DEL) (ST6)	TON	145.000	500.00	980.090	142,113.05
		adding additional time and price increase					
80406112		LRA (TY II GR DS) (DEL) (ST6)	TON	150.000	500.00	494.170	74,125.50
		Adding additional time and price increase					

TOTAL ITEM EARNINGS TO DATE

\$3,112,999.41