



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639928001**
 PROJECT: **MMC - 639928001**
 CONTRACT: **04220502**
 AWARD AMOUNT: **\$154,436.50**
 PROJECTED AMOUNT: **\$154,436.50**
 ADJ. PROJECTED AMOUNT: **\$618,899.12**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

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

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/01/2023**
 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	\$764,050.12	\$764,050.12	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$764,050.12	\$764,050.12	\$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	\$764,050.12	\$764,050.12	\$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
07/01/2023	1	Final Estimate Generated

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639928001 CONTROL 639928001
 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 \$
0100	80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	160.900	200.000	216.000	414.99	66,771.89
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.01	-0.01
0175	80406012		LRA (TY I GR AA) (DEL) (ST4) Price Adj.	TON	162.510	0.000	1.000	98.69	16,038.11
0190	80406108		LRA (TY II GR DS) (DEL) (ST2) Price Adj.	TON	172.970	0.000	406.430	405.43	70,127.23
0285	80406107		LRA (TY II GR DS) (DEL) (ST1)	TON	183.610	0.000	1,500.000	1,880.07	345,199.65
0290	80406108		LRA (TY II GR DS) (DEL) (ST2)	TON	177.970	0.000	50.000	391.50	69,675.26
0300	80406110		LRA (TY II GR DS) (DEL) (ST4)	TON	169.510	0.000	700.000	687.88	116,602.54
0305	80406111		LRA (TY II GR DS) (DEL) (ST5)	TON	163.630	0.000	50.000	486.68	79,635.45
Category Subtotal									\$764,050.12

PROJECT MMC - 639928001 CONTROL 639928001
 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	80406009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	172.700	50.000	-49.000	0.000	0.00
0065	80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	167.180	50.000	-49.000	0.000	0.00
0070	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	159.590	50.000	-49.000	0.000	0.00
0075	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	158.900	50.000	-49.000	0.000	0.00
0080	80406013	000	LRA (TY I GR AA) (DEL) (ST5)	TON	153.150	50.000	-49.000	0.000	0.00
0085	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	174.700	50.000	-49.000	0.000	0.00
0090	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	169.180	200.000	-199.000	0.000	0.00
0095	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	161.590	50.000	-49.000	0.000	0.00
0105	80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	155.150	200.000	-199.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	80406009		LRA (TY I GR AA) (DEL) (ST1) Price Adj.	TON	176.610	0.000	1.000	0.000	0.00
0165	80406010		LRA (TY I GR AA) (DEL) (ST2) Price Adj.	TON	170.970	0.000	1.000	0.000	0.00
0170	80406011		LRA (TY I GR AA) (DEL) (ST3) Price Adj.	TON	163.210	0.000	1.000	0.000	0.00
0180	80406013		LRA (TY I GR AA) (DEL) (ST5) Price Adj.	TON	156.630	0.000	1.000	0.000	0.00
0185	80406107		LRA (TY II GR DS) (DEL) (ST1) Price Adj.	TON	178.610	0.000	1.000	0.000	0.00
0195	80406109		LRA (TY II GR DS) (DEL) (ST3) Price Adj.	TON	165.210	0.000	1.000	0.000	0.00
0200	80406110		LRA (TY II GR DS) (DEL) (ST4) Price Adj.	TON	164.510	0.000	100.000	0.000	0.00
0205	80406111		LRA (TY II GR DS) (DEL) (ST5)	TON	158.630	0.000	1.000	0.000	0.00

Price Adj.

0260	80406009	LRA (TY I GR AA) (DEL) (ST1)	TON	181.610	0.000	50.000	0.000	0.00
0265	80406010	LRA (TY I GR AA) (DEL) (ST2)	TON	175.970	0.000	50.000	0.000	0.00
0270	80406011	LRA (TY I GR AA) (DEL) (ST3)	TON	168.210	0.000	50.000	0.000	0.00
0275	80406012	LRA (TY I GR AA) (DEL) (ST4)	TON	167.510	0.000	50.000	0.000	0.00
0280	80406013	LRA (TY I GR AA) (DEL) (ST5)	TON	161.630	0.000	50.000	0.000	0.00
0295	80406109	LRA (TY II GR DS) (DEL) (ST3)	TON	170.210	0.000	50.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$764,050.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406012		LRA (TY I GR AA) (DEL) (ST4)	TON	162.510	0.00	98.690	16,038.11
80406107		LRA (TY II GR DS) (DEL) (ST1)	TON	183.610	0.00	1,880.070	345,199.65
80406108		LRA (TY II GR DS) (DEL) (ST2)	TON	172.970	0.00	405.430	70,127.23
80406108		LRA (TY II GR DS) (DEL) (ST2)	TON	177.970	0.00	391.500	69,675.26
80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	160.900	200.00	414.990	66,771.89
80406110		LRA (TY II GR DS) (DEL) (ST4)	TON	169.510	200.00	687.880	116,602.54
80406111		LRA (TY II GR DS) (DEL) (ST5)	TON	163.630	0.00	486.680	79,635.45
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	0.010	-0.01
TOTAL ITEM EARNINGS TO DATE							\$764,050.12