



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639929001**
 PROJECT: **MMC - 639929001**
 CONTRACT: **04220503**
 AWARD AMOUNT: **\$265,067.00**
 PROJECTED AMOUNT: **\$265,067.00**
 ADJ. PROJECTED AMOUNT: **\$365,349.92**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Joe Villalobos, P.E**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0016**
 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: **05/21/2022**
 ACCEPTED DATE: **05/15/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$320,668.13	\$320,668.13	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$320,668.13	\$320,668.13	\$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	\$320,668.13	\$320,668.13	\$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: 05/21/2022
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
07/01/2023		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 - 639929001 CONTROL 639929001
 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 \$
0070	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	152.620	500.000	576.710	1,075.71	164,174.86
0077	80406108		LRA (TY II GR DS) (DEL) (ST2)	TON	159.630	0.000	500.000	980.35	156,493.27

Contractor has complied with terms and conditions of the ori

Category Subtotal \$320,668.13

PROJECT MMC - 639929001 CONTROL 639929001
 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	150.620	150.000	-149.000	0.000	0.00
0061	80406009		LRA (TY I GR AA) (DEL) (ST1)	TON	154.040	0.000	1.000	0.000	0.00
			Contractor has complied with terms and conditions of the ori						
0062	80406009		LRA (TY I GR AA) (DEL) (ST1)	TON	159.040	0.000	150.000	0.000	0.00
			Contractor has complied with terms and conditions of the ori						
0065	80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	149.240	100.000	-99.000	0.000	0.00
0066	80406010		LRA (TY I GR AA) (DEL) (ST2)	TON	152.630	0.000	1.000	0.000	0.00
			Contractor has complied with terms and conditions of the ori						
0067	80406010		LRA (TY I GR AA) (DEL) (ST2)	TON	157.630	0.000	100.000	0.000	0.00
			Contractor has complied with terms and conditions of the ori						
0071	80406107		LRA (TY II GR DS) (DEL) (ST1)	TON	156.040	0.000	1.000	0.000	0.00
			Contractor has complied with terms and conditions of the ori						
0072	80406107		LRA (TY II GR DS) (DEL) (ST1)	TON	161.040	0.000	500.000	0.000	0.00
			Contractor has complied with terms and conditions of the ori						
0075	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	151.240	1,000.000	-999.000	0.000	0.00
0076	80406108		LRA (TY II GR DS) (DEL) (ST2)	TON	154.630	0.000	1.000	0.000	0.00
			Contractor has complied with terms and conditions of the ori						
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$320,668.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	152.620	500.00	1,075.710	164,174.86
80406108		LRA (TY II GR DS) (DEL) (ST2)	TON	159.630	0.00	980.350	156,493.27
TOTAL ITEM EARNINGS TO DATE							\$320,668.13