



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639930001**
 PROJECT: **MMC - 639930001**
 CONTRACT: **04220504**
 AWARD AMOUNT: **\$324,612.00**
 PROJECTED AMOUNT: **\$324,612.00**
 ADJ. PROJECTED AMOUNT: **\$1,455,742.20**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

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

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/01/2023**
 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: **05/21/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,560,704.18	\$1,560,704.18	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,560,704.18	\$1,560,704.18	\$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	\$1,560,704.18	\$1,560,704.18	\$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
06/01/2023	1	Final Estimate Generated.

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 - 639930001 CONTROL 639930001
 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 \$
0065	80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	166.260	200.000	-16.940	182.06	30,269.30
0070	80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	166.260	200.000	138.690	337.69	56,144.34
0075	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	158.900	200.000	813.050	1,012.05	160,814.75
0095	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	171.480	200.000	326.350	525.35	90,087.02
0096	80406107	000	LRA (TY II GR DS) (DEL) (ST1) revised unit price	TON	175.320	0.000	102.850	101.85	17,856.34
0097	80406107		LRA (TY II GR DS) (DEL) (ST1) CO 003 revised unit price	TON	180.320	0.000	200.000	491.47	88,621.87
0100	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	168.260	200.000	317.800	516.80	86,956.77
0102	80406108		LRA (TY II GR DS) (DEL) (ST2) CO 003 revised unit price	TON	177.030	0.000	200.000	246.80	43,691.00
0105	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	160.900	200.000	834.980	1,033.98	166,367.38
0110	80406110		LRA (TY II GR DS) (DEL) (ST4) CO 001 Added Work Item	TON	157.840	0.000	619.640	618.64	97,646.14
0111	80406110	000	LRA (TY II GR DS) (DEL) (ST4) revised unit price	TON	159.330	0.000	508.210	507.21	80,813.77
0112	80406110		LRA (TY II GR DS) (DEL) (ST4) CO 003 revised unit price	TON	164.330	0.000	200.000	781.95	128,497.84
0115	80406111		LRA (TY II GR DS) (DEL) (ST5) CO 001 Added Work Item	TON	152.780	0.000	1,812.880	1,811.88	276,819.03
0117	80406111		LRA (TY II GR DS) (DEL) (ST5) CO 003 revised unit price	TON	159.160	0.000	200.000	1,483.53	236,118.63
								Category Subtotal	\$1,560,704.18

PROJECT MMC - 639930001 CONTROL 639930001
 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	169.480	200.000	-199.000	0.000	0.00
0061	80406009	000	LRA (TY I GR AA) (DEL) (ST1) revised unit price	TON	173.320	0.000	1.000	0.000	0.00
0062	80406009		LRA (TY I GR AA) (DEL) (ST1) CO 003 revised unit price	TON	178.320	0.000	200.000	0.000	0.00
0066	80406010	000	LRA (TY I GR AA) (DEL) (ST2) revised unit price	TON	170.030	0.000	1.000	0.000	0.00
0067	80406010		LRA (TY I GR AA) (DEL) (ST2) CO 003 revised unit price	TON	175.030	0.000	200.000	0.000	0.00
0076	80406011	000	LRA (TY I GR AA) (DEL) (ST3) revised unit price	TON	162.510	0.000	1.000	0.000	0.00
0077	80406011		LRA (TY I GR AA) (DEL) (ST3)	TON	167.510	0.000	500.000	0.000	0.00

CO 003 revised unit price									
0080	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	158.900	200.000	-199.000	0.000	0.00
0085	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	153.840	200.000	-199.000	0.000	0.00
0086	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	157.330	0.000	1.000	0.000	0.00
revised unit price									
0087	80406012		LRA (TY I GR AA) (DEL) (ST4)	TON	162.330	0.000	200.000	0.000	0.00
0090	80406013	000	LRA (TY I GR AA) (DEL) (ST5)	TON	148.780	200.000	-199.000	0.000	0.00
0091	80406013	000	LRA (TY I GR AA) (DEL) (ST5)	TON	152.160	0.000	1.000	0.000	0.00
revised unit price									
0092	80406013		LRA (TY I GR AA) (DEL) (ST5)	TON	157.160	0.000	200.000	0.000	0.00
CO 003 revised unit price									
0101	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	172.030	0.000	1.000	0.000	0.00
revised unit price									
0106	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	164.510	0.000	1.000	0.000	0.00
revised unit price									
0107	80406109		LRA (TY II GR DS) (DEL) (ST3)	TON	169.510	0.000	200.000	0.000	0.00
CO 003 revised unit price									
0116	80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	154.160	0.000	1.000	0.000	0.00
revised unit price									
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	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

\$1,560,704.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	166.260	400.00	519.750	86,413.64
80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	158.900	200.00	1,012.050	160,814.75
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	171.480	200.00	525.350	90,087.02
80406107	000	LRA (TY II GR DS) (DEL) (ST1) revised unit price	TON	175.320	200.00	101.850	17,856.34
80406107		LRA (TY II GR DS) (DEL) (ST1)	TON	180.320	200.00	491.470	88,621.87
80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	168.260	200.00	516.800	86,956.77
80406108		LRA (TY II GR DS) (DEL) (ST2)	TON	177.030	200.00	246.800	43,691.00
80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	160.900	200.00	1,033.980	166,367.38
80406110		LRA (TY II GR DS) (DEL) (ST4)	TON	157.840	0.00	618.640	97,646.14
80406110	000	LRA (TY II GR DS) (DEL) (ST4) revised unit price	TON	159.330	0.00	507.210	80,813.77
80406110		LRA (TY II GR DS) (DEL) (ST4)	TON	164.330	0.00	781.950	128,497.84
80406111		LRA (TY II GR DS) (DEL) (ST5)	TON	152.780	0.00	1,811.880	276,819.03
80406111		LRA (TY II GR DS) (DEL) (ST5)	TON	159.160	0.00	1,483.530	236,118.63
TOTAL ITEM EARNINGS TO DATE							\$1,560,704.18