



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643522001**
 PROJECT: **MMC - 643522001**
 CONTRACT: **04234013**
 AWARD AMOUNT: **\$947,280.00**
 PROJECTED AMOUNT: **\$947,280.00**
 ADJ. PROJECTED AMOUNT: **\$1,812,880.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **79.79**
 % TIME USED: **50.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/05/2023**
 WORK BEGIN DATE: **05/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,446,449.35	\$1,053,482.95	\$392,966.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,446,449.35	\$1,053,482.95	\$392,966.40
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	\$1,446,449.35	\$1,053,482.95	\$392,966.40

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: 05/17/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 180
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643522001 CONTROL 643522001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	167.440	414.500	\$69,403.88	1,000.00	1,070.71
0095	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	159.280	1,540.070	\$245,302.35	1,000.00	2,054.29
0115	80406112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	153.280	510.570	\$78,260.17	2,000.00	2,427.89
TOTAL ITEM EARNINGS THIS ESTIMATE							\$392,966.40		

CONTRACT LINE ITEMS

PROJECT MMC - 643522001 CONTROL 643522001
 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 \$
0065	80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	157.280	500.000	1,000.000	1,003.86	157,887.10
0075	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	152.240	500.000	500.000	834.44	127,035.15
0085	80406014	000	LRA (TY I GR AA) (DEL) (ST6)	TON	151.280	500.000	0.000	99.49	15,050.85
0090	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	167.440	500.000	500.000	1,070.71	179,279.68
0095	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	159.280	500.000	500.000	2,054.29	327,207.31
0100	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	160.240	500.000	500.000	512.15	82,066.92
0110	80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	158.800	500.000	1,000.000	1,169.87	185,775.36
0115	80406112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	153.280	500.000	1,500.000	2,427.89	372,146.98

Category Subtotal \$1,446,449.35

PROJECT MMC - 643522001 CONTROL 643522001
 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	80406009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	165.440	500.000	0.000	0.000	0.00
0070	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	158.240	500.000	0.000	0.000	0.00
0080	80406013	000	LRA (TY I GR AA) (DEL) (ST5)	TON	156.800	500.000	0.000	0.000	0.00
0105	80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	154.240	500.000	0.000	0.000	0.00
0150	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0155	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,446,449.35**

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	157.280	500.00	1,003.860	157,887.10
80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	152.240	500.00	834.440	127,035.15
80406014	000	LRA (TY I GR AA) (DEL) (ST6)	TON	151.280	500.00	99.490	15,050.85
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	167.440	500.00	1,070.710	179,279.68
80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	159.280	500.00	2,054.290	327,207.31
80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	160.240	500.00	512.150	82,066.92
80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	158.800	500.00	1,169.870	185,775.36
80406112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	153.280	500.00	2,427.890	372,146.98
TOTAL ITEM EARNINGS TO DATE							\$1,446,449.35