

Series Description Capital IQ Book Value of Debt of Vulcan Materials Company, Summit Materials, Inc., Martin Marietta Materials, Inc., Eagle Materials, Inc., United States Lime & Minerals, Inc., U.S. Concrete, Inc. by Month.
Unit: USD millions
Multiplier: NA
Currency: USD
Unique Identifier: IQ_TOTAL_DEBT
Accessed 22 May 2017

Date	Vulcan Materials Company	Summit Materials, Inc.	Martin Marietta Materials, Inc.	Eagle Materials, Inc.	United States Lime & Minerals, Inc.	U.S. Concrete, Inc.
31/01/2000	806.73	0.00	641.73	0.48	45.00	57.38
29/02/2000	806.73	0.00	641.73	0.48	45.00	57.38
31/03/2000	795.83	0.00	601.65	0.40	50.00	130.29
30/04/2000	795.83	0.00	601.65	0.40	50.00	130.29
31/05/2000	795.83	0.00	601.65	0.40	50.00	130.29
30/06/2000	840.28	0.00	601.75	0.40	49.17	153.29
31/07/2000	840.28	0.00	601.75	0.40	49.17	153.29
31/08/2000	840.28	0.00	601.75	0.40	49.17	153.29
30/09/2000	798.67	0.00	653.75	0.40	48.33	150.69
31/10/2000	798.67	0.00	653.75	0.40	48.33	150.69
30/11/2000	798.67	0.00	653.75	0.40	48.33	150.69
31/12/2000	962.45	0.00	651.51	273.01	56.33	157.13
31/01/2001	962.45	0.00	651.51	273.01	56.33	157.13
28/02/2001	962.45	0.00	651.51	273.01	56.33	157.13
31/03/2001	1095.32	0.00	964.13	278.83	47.49	176.33
30/04/2001	1095.32	0.00	964.13	278.83	47.49	176.33
31/05/2001	1095.32	0.00	964.13	278.83	47.49	176.33
30/06/2001	1138.66	0.00	854.71	286.02	48.66	185.94
31/07/2001	1138.66	0.00	854.71	286.02	48.66	185.94
31/08/2001	1138.66	0.00	854.71	286.02	48.66	185.94
30/09/2001	1034.13	0.00	837.28	255.37	47.33	162.05
31/10/2001	1034.13	0.00	837.28	255.37	47.33	162.05
30/11/2001	1034.13	0.00	837.28	255.37	47.33	162.05
31/12/2001	967.44	0.00	801.88	206.29	46.49	163.78
31/01/2002	967.44	0.00	801.88	206.29	46.49	163.78
28/02/2002	967.44	0.00	801.88	206.29	46.49	163.78
31/03/2002	949.79	0.00	827.21	182.38	47.41	179.97
30/04/2002	949.79	0.00	827.21	182.38	47.41	179.97
31/05/2002	949.79	0.00	827.21	182.38	47.41	179.97
30/06/2002	945.34	0.00	809.97	153.62	46.08	175.13
31/07/2002	945.34	0.00	809.97	153.62	46.08	175.13
31/08/2002	945.34	0.00	809.97	153.62	46.08	175.13
30/09/2002	936.40	0.00	783.18	131.73	43.89	173.10
31/10/2002	936.40	0.00	783.18	131.73	43.89	173.10
30/11/2002	936.40	0.00	783.18	131.73	43.89	173.10
31/12/2002	936.70	0.00	759.66	100.21	42.03	161.81
31/01/2003	936.70	0.00	759.66	100.21	42.03	161.81
28/02/2003	936.70	0.00	759.66	100.21	42.03	161.81
31/03/2003	933.77	0.00	767.90	80.93	43.40	166.69
30/04/2003	933.77	0.00	767.90	80.93	43.40	166.69
31/05/2003	933.77	0.00	767.90	80.93	43.40	166.69
30/06/2003	931.21	0.00	756.14	62.17	42.57	168.06
31/07/2003	931.21	0.00	756.14	62.17	42.57	168.06
31/08/2003	931.21	0.00	756.14	62.17	42.57	168.06
30/09/2003	923.47	0.00	721.01	31.16	52.33	162.04
31/10/2003	923.47	0.00	721.01	31.16	52.33	162.04
30/11/2003	923.47	0.00	721.01	31.16	52.33	162.04
31/12/2003	886.38	0.00	729.41	0.16	51.22	155.04
31/01/2004	886.38	0.00	729.41	0.16	51.22	155.04
29/02/2004	886.38	0.00	729.41	0.16	51.22	155.04
31/03/2004	880.77	0.00	731.61	82.88	50.40	200.01
30/04/2004	880.77	0.00	731.61	82.88	50.40	200.01
31/05/2004	880.77	0.00	731.61	82.88	50.40	200.01
30/06/2004	634.84	0.00	725.21	74.48	46.64	200.01
31/07/2004	634.84	0.00	725.21	74.48	46.64	200.01
31/08/2004	634.84	0.00	725.21	74.48	46.64	200.01
30/09/2004	656.46	0.00	721.67	49.88	43.18	200.99
31/10/2004	656.46	0.00	721.67	49.88	43.18	200.99
30/11/2004	656.46	0.00	721.67	49.88	43.18	200.99
31/12/2004	607.75	0.00	724.16	30.18	43.89	200.78
31/01/2005	607.75	0.00	724.16	30.18	43.89	200.78
28/02/2005	607.75	0.00	724.16	30.18	43.89	200.78
31/03/2005	606.71	0.00	719.07	84.80	43.26	199.49
30/04/2005	606.71	0.00	719.07	84.80	43.26	199.49
31/05/2005	606.71	0.00	719.07	84.80	43.26	199.49
30/06/2005	597.77	0.00	717.61	94.40	39.71	200.00
31/07/2005	597.77	0.00	717.61	94.40	39.71	200.00
31/08/2005	597.77	0.00	717.61	94.40	39.71	200.00
30/09/2005	597.43	0.00	724.38	93.20	39.58	200.00
31/10/2005	597.43	0.00	724.38	93.20	39.58	200.00
30/11/2005	597.43	0.00	724.38	93.20	39.58	200.00
31/12/2005	595.46	0.00	717.31	200.00	55.00	201.57
31/01/2006	595.46	0.00	717.31	200.00	55.00	201.57
28/02/2006	595.46	0.00	717.31	200.00	55.00	201.57
31/03/2006	355.41	0.00	717.79	200.00	55.93	200.84