



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **635959001**
 PROJECT: **MMC - 635959001**
 CONTRACT: **07201008**
 AWARD AMOUNT: **\$226,530.00**
 PROJECTED AMOUNT: **\$226,533.00**
 ADJ. PROJECTED AMOUNT: **\$453,063.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0069**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Will Buskell, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2021** to **07/30/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/14/2020**
 AWARD DATE: **07/14/2020**
 NOTICE TO PROCEED DATE: **08/13/2020**
 WORK BEGIN DATE: **09/30/2020**
 ACCEPTED DATE: **06/28/2021**
 PHYSICAL WORK COMPLETION DATE: **06/28/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$446,813.40	\$446,813.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$446,813.40	\$446,813.40	\$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	\$446,813.40	\$446,813.40	\$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: 09/30/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 240
PHYSICAL WORK COMPLETE: 06/28/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635959001 CONTROL 635959001
 CATEGORY 001 DESCRIPTION LIMESTONE ROCK ASPHALT MATERIALS ON

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	110.650	500.000	500.000	3,516.38	389,087.45
0085	80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	104.050	200.000	200.000	216.86	22,564.28
0090	80096016	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)	TON	110.200	200.000	200.000	143.20	15,780.64
0095	80096017	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)	TON	100.150	200.000	200.000	193.52	19,381.03
								Category Subtotal	\$446,813.40

PROJECT MMC - 635959001 CONTROL 635959001
 CATEGORY 001 DESCRIPTION LIMESTONE ROCK ASPHALT MATERIALS ON

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	108.400	500.000	500.000	0.000	0.00
0100	80096018	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 6)	TON	108.250	500.000	500.000	0.000	0.00
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$446,813.40**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	110.650	500.00	3,516.380	389,087.45
80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	104.050	200.00	216.860	22,564.28
80096016	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)	TON	110.200	200.00	143.200	15,780.64
80096017	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)	TON	100.150	200.00	193.520	19,381.03
TOTAL ITEM EARNINGS TO DATE							\$446,813.40