



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **636108001**
 PROJECT: **MMC - 636108001**
 CONTRACT: **06204217**
 AWARD AMOUNT: **\$516,880.00**
 PROJECTED AMOUNT: **\$516,880.00**
 ADJ. PROJECTED AMOUNT: **\$801,320.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN JACINTO**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/21/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/21/2020**
 WORK BEGIN DATE: **09/20/2020**
 ACCEPTED DATE: **09/21/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$263,505.25	\$263,505.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$263,505.25	\$263,505.25	\$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
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div>
PAID TO CONTRACTOR	\$263,505.25	\$263,505.25	

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

<u>WORK BEGIN DATE:</u>	09/20/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/20/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	131	DAYS AT	
<u>CURRENT DAYS:</u>	251	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	251	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2021		1	AWAITING FINAL DOCUMENTATION
09/02/2021		1	AWAITING FINAL DOCUMENTATION
09/03/2021		1	AWAITING FINAL DOCUMENTATION
09/04/2021		1	AWAITING FINAL DOCUMENTATION
09/05/2021		1	AWAITING FINAL DOCUMENTATION
09/06/2021		1	AWAITING FINAL DOCUMENTATION
09/07/2021		1	AWAITING FINAL DOCUMENTATION
09/08/2021		1	AWAITING FINAL DOCUMENTATION
09/09/2021		1	AWAITING FINAL DOCUMENTATION
09/10/2021		1	AWAITING FINAL DOCUMENTATION
09/11/2021		1	AWAITING FINAL DOCUMENTATION
09/12/2021		1	AWAITING FINAL DOCUMENTATION
09/13/2021		1	AWAITING FINAL DOCUMENTATION
09/14/2021		1	AWAITING FINAL DOCUMENTATION
09/15/2021		1	AWAITING FINAL DOCUMENTATION
09/16/2021		1	AWAITING FINAL DOCUMENTATION
09/17/2021		1	AWAITING FINAL DOCUMENTATION
09/18/2021		1	AWAITING FINAL DOCUMENTATION
09/19/2021		1	AWAITING FINAL DOCUMENTATION
09/20/2021		1	AWAITING FINAL DOCUMENTATION
09/21/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
21	0	21
		<hr/>
		20
		1

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636108001 CONTROL 636108001
 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 \$
0075	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	54.000	5,000.000	-2,500.000	278.92	15,061.68
0100	80066014		SP TY C PG 76-22 SAC A (DEL) (SITE 1) Delivered to US 59 RM 444-450	TON	73.720	0.000	2,000.000	596.33	43,961.45
0105	80066003		SP MIXTURES SP-C PG70-22 (PICKUP) Adding SP C PG 70-22 PICKUP material to contract	TON	68.000	0.000	2,000.000	2,237.53	152,152.04
0110	80066016		SP TY C PG 76-22 (PICKUP) Add Pickup designation on this contract to SP TY C PG 76-22	TON	68.000	0.000	2,000.000	769.56	52,330.08
								Category Subtotal	\$263,505.25

PROJECT MMC - 636108001 CONTROL 636108001
 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 (\$)
0080	80116044	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 1)	TON	61.720	4,000.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$263,505.25**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066003		SP MIXTURES SP-C PG70-22 (PICKUP)	TON	68.000	0.00	2,237.530	152,152.04
80066014		SP TY C PG 76-22 SAC A (DEL) (SITE 1) Delivered to US 59 RM 444-450	TON	73.720	0.00	596.330	43,961.45
80066016		SP TY C PG 76-22 (PICKUP)	TON	68.000	0.00	769.560	52,330.08
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	54.000	5,000.00	278.920	15,061.68
TOTAL ITEM EARNINGS TO DATE							\$263,505.25