



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **636109001**
 PROJECT: **MMC - 636109001**
 CONTRACT: **06204215**
 AWARD AMOUNT: **\$381,000.00**
 PROJECTED AMOUNT: **\$381,000.00**
 ADJ. PROJECTED AMOUNT: **\$1,197,000.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

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

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2021** to **06/17/2021**
 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: **09/01/2020**
 ACCEPTED DATE: **06/17/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$528,412.78	\$528,412.78	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$528,412.78	\$528,412.78	\$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	\$528,412.78	\$528,412.78	\$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: 09/01/2020
TIME CHARGES BEGIN: 09/01/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 240
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	Diary Adjustment
06/01/2021		1	AWAIT FINAL ACCEPT
06/02/2021		1	AWAIT FINAL ACCEPT
06/03/2021		1	AWAIT FINAL ACCEPT
06/04/2021		1	AWAIT FINAL ACCEPT
06/05/2021		1	AWAIT FINAL ACCEPT
06/06/2021		1	AWAIT FINAL ACCEPT
06/07/2021		1	AWAIT FINAL ACCEPT
06/08/2021		1	AWAIT FINAL ACCEPT
06/09/2021		1	AWAIT FINAL ACCEPT
06/10/2021		1	AWAIT FINAL ACCEPT
06/11/2021		1	AWAIT FINAL ACCEPT
06/12/2021		1	AWAIT FINAL ACCEPT
06/13/2021		1	AWAIT FINAL ACCEPT
06/14/2021		1	AWAIT FINAL ACCEPT
06/15/2021		1	AWAIT FINAL ACCEPT
06/16/2021		1	AWAIT FINAL ACCEPT
06/17/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	0	17
		16
AWAIT FINAL ACCEPT WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636109001 CONTROL 636109001
 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	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	55.000	5,000.000	0.000	2,809.81	154,539.55
0080	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	53.000	2,000.000	0.000	1,742.27	92,340.31
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	28,343.76	-28,343.76
0100	80066016		SP TY C PG 76-22 (PICKUP)	TON	68.000	0.000	12,000.000	4,557.01	309,876.68

This material will be of Sac A grade and picked up from

Category Subtotal \$528,412.78

PROJECT MMC - 636109001 CONTROL 636109001
 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 (\$)
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	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 \$528,412.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066016		SP TY C PG 76-22 (PICKUP) This material will be of Sac A grade and picked up from	TON	68.000	0.00	4,557.010	309,876.68
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	53.000	2,000.00	1,742.270	92,340.31
80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	55.000	5,000.00	2,809.810	154,539.55
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	28,343.760	-28,343.76
TOTAL ITEM EARNINGS TO DATE							\$528,412.78