



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636126001**
 PROJECT: **MMC - 636126001**
 CONTRACT: **06204213**
 AWARD AMOUNT: **\$594,200.00**
 PROJECTED AMOUNT: **\$594,200.00**
 ADJ. PROJECTED AMOUNT: **\$594,200.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **SL0304**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2021** to **06/21/2021**
 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: **09/01/2020**
 ACCEPTED DATE: **06/21/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,112.38	\$5,112.38	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,112.38	\$5,112.38	\$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	\$5,112.38	\$5,112.38	\$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: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
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	AWAIT FINAL ACCEPT
06/18/2021		1	AWAIT FINAL ACCEPT
06/19/2021		1	AWAIT FINAL ACCEPT
06/20/2021		1	AWAIT FINAL ACCEPT
06/21/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
21	0	21
		20
AWAIT FINAL ACCEPT WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636126001 CONTROL 636126001
 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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	53.000	1,000.000	0.000	96.46	5,112.38
Category Subtotal									5,112.38

PROJECT MMC - 636126001 CONTROL 636126001
 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	80116045	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 2)	TON	67.650	8,000.000	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 \$5,112.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	53.000	1,000.00	96.460	5,112.38
TOTAL ITEM EARNINGS TO DATE							\$5,112.38