



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **640079001**
 PROJECT: **MMC - 640079001**
 CONTRACT: **04222002**
 AWARD AMOUNT: **\$53,522.00**
 PROJECTED AMOUNT: **\$53,522.00**
 ADJ. PROJECTED AMOUNT: **\$743,504.82**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0287**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **TYLER**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/07/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/12/2022**
 AWARD DATE: **04/12/2022**
 NOTICE TO PROCEED DATE: **05/03/2022**
 WORK BEGIN DATE: **05/24/2022**
 ACCEPTED DATE: **07/07/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$401,591.89	\$401,591.89	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$401,591.89	\$401,591.89	\$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	\$401,591.89	\$401,591.89	\$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: 05/24/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2023	1		
07/02/2023		1	AWAITING AE ACCEPTANCE
07/03/2023		1	AWAITING AE ACCEPTANCE
07/04/2023		1	AWAITING AE ACCEPTANCE
07/05/2023		1	AWAITING AE ACCEPTANCE
07/06/2023		1	AWAITING AE ACCEPTANCE
07/07/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	1	6
		<hr/>
		5
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640079001 CONTROL 640079001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	152.920	350.000	146.000	496.00	75,848.32
0061	80406066		LRA (TY I GR CC) (DEL) (ST2) CO#1 Jasper Maintenance	TON	174.750	0.000	250.000	146.41	25,585.15
0062	80406109		LRA (TY II GR DS) (DEL) (ST3) CO#1 Newton Maintenance	TON	181.000	0.000	875.000	854.15	154,601.15
0063	80406110		LRA (TY II GR DS) (DEL) (ST4) CO 02 Anahuac MNT Stockpile 4 at FM 1663 & FM 1410	TON	157.000	0.000	1,000.000	267.12	41,937.84
0064	80406111		LRA (TY II GR DS) (DEL) (ST5) CO 02 Anahuac MNT Stockpile 6 at SH 61 & FM 563	TON	155.000	0.000	1,000.000	508.39	78,800.45
0066	80406108		LRA (TY II GR DS) (DEL) (ST2) CO3 Jasper MNT	TON	167.210	0.000	100.000	148.43	24,818.98
								Category Subtotal	<u>\$401,591.89</u>

PROJECT MMC - 640079001 CONTROL 640079001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	80406015		LRA (TY I GR AA) (DEL) (ST7) CO4 Jasper MNT at Buna	TON	164.680	0.000	200.000	0.000	0.00
0059	80406107		LRA (TY II GR DS) (DEL) (ST1) CO 02 Woodville MNT	TON	160.040	0.000	0.000	0.000	0.00
0065	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0067	80406112		LRA (TY II GR DS) (DEL) (ST6) CO3 Port Arthur MNT near US 287 S & SH 63	TON	158.470	0.000	500.000	0.000	0.00
0068	80406113		LRA (TY II GR DS) (DEL) (ST7) CO4 Jasper MNT at Buna	TON	164.680	0.000	150.000	0.000	0.00
0070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$401,591.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406066		LRA (TY I GR CC) (DEL) (ST2) CO#1 Jasper Maintenance	TON	174.750	0.00	146.410	25,585.15
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	152.920	350.00	496.000	75,848.32
80406108		LRA (TY II GR DS) (DEL) (ST2)	TON	167.210	0.00	148.430	24,818.98
80406109		LRA (TY II GR DS) (DEL) (ST3) CO#1 Newton Maintenance	TON	181.000	0.00	854.150	154,601.15
80406110		LRA (TY II GR DS) (DEL) (ST4)	TON	157.000	0.00	267.120	41,937.84
80406111		LRA (TY II GR DS) (DEL) (ST5)	TON	155.000	0.00	508.390	78,800.45
TOTAL ITEM EARNINGS TO DATE							\$401,591.89