



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640753001**  
 PROJECT: **MMC - 640753001**  
 CONTRACT: **06224409**  
 AWARD AMOUNT: **\$780,475.00**  
 PROJECTED AMOUNT: **\$780,476.00**  
 ADJ. PROJECTED AMOUNT: **\$3,556,846.00**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **BOWIE**  
 AREA ENGINEER: **Jason R. Dupree, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/30/2023** to **06/12/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**  
 AWARD DATE: **07/12/2022**  
 NOTICE TO PROCEED DATE: **07/25/2022**  
 WORK BEGIN DATE: **09/26/2022**  
 ACCEPTED DATE: **04/29/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,708,263.11	\$3,708,263.11	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,708,263.11	\$3,708,263.11	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$3,708,263.11</b>	<b>\$3,708,263.11</b>	<b>\$0.00</b>

**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: 09/26/2022  
TIME CHARGES BEGIN: 09/01/2022  
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

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 640753001 CONTROL 640753001  
 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 \$
0060	80406080	000	LRA (TY I GR D) (DEL) (ST2)	TON	126.300	2,000.000	2,000.000	4,051.83	511,746.13
0065	80406085	000	LRA (TY I GR D) (DEL) (ST7)	TON	129.350	2,500.000	2,500.000	4,817.79	623,181.13
0070	80406086	000	LRA (TY I GR D) (DEL) (ST8)	TON	135.600	500.000	500.000	3,093.43	419,469.11
0075	80406088	000	LRA (TY I GR D) (DEL) (ST10)	TON	136.700	1,000.000	1,000.000	900.82	123,142.09
0095	80406079		LRA (TY I GR D) (DEL) (ST1)	TON	127.990	0.000	2,000.000	2,014.94	257,892.17
			Quantity added by Change Order #2						
0100	80406081		LRA (TY I GR D) (DEL) (ST3)	TON	124.780	0.000	3,000.000	3,030.30	378,120.83
			Quantity added by Change Order #2						
0105	80406082		LRA (TY I GR D) (DEL) (ST4)	TON	127.200	0.000	3,000.000	3,109.97	395,588.18
			Quantity added by Change Order #2						
0110	80406083		LRA (TY I GR D) (DEL) (ST5)	TON	131.030	0.000	2,000.000	2,057.47	269,590.29
			Quantity added by Change Order #2						
0115	80406084		LRA (TY I GR D) (DEL) (ST6)	TON	124.530	0.000	2,500.000	2,472.68	307,922.84
			Quantity added by Change Order #2						
0120	80406087		LRA (TY I GR D) (DEL) (ST9)	TON	137.280	0.000	2,000.000	2,050.50	281,492.64
			Quantity added by Change Order #2						
0125	80406089		LRA (TY I GR D) (DEL) (ST11)	TON	136.030	0.000	1,000.000	1,030.05	140,117.70
			FM 251/FM 74						

Category Subtotal \$3,708,263.11

PROJECT MMC - 640753001 CONTROL 640753001  
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - POSITIVE						
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - NEGATI VE						
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
			WORK ORDER LD'S						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,708,263.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406079		LRA (TY I GR D) (DEL) (ST1)	TON	127.990	0.00	2,014.940	257,892.17
80406080	000	LRA (TY I GR D) (DEL) (ST2)	TON	126.300	2,000.00	4,051.830	511,746.13
80406081		LRA (TY I GR D) (DEL) (ST3)	TON	124.780	0.00	3,030.300	378,120.83
80406082		LRA (TY I GR D) (DEL) (ST4)	TON	127.200	0.00	3,109.970	395,588.18
80406083		LRA (TY I GR D) (DEL) (ST5)	TON	131.030	0.00	2,057.470	269,590.29
80406084		LRA (TY I GR D) (DEL) (ST6)	TON	124.530	0.00	2,472.680	307,922.84
80406085	000	LRA (TY I GR D) (DEL) (ST7)	TON	129.350	2,500.00	4,817.790	623,181.13
80406086	000	LRA (TY I GR D) (DEL) (ST8)	TON	135.600	500.00	3,093.430	419,469.11
80406087		LRA (TY I GR D) (DEL) (ST9)	TON	137.280	0.00	2,050.500	281,492.64
80406088	000	LRA (TY I GR D) (DEL) (ST10)	TON	136.700	1,000.00	900.820	123,142.09
80406089		LRA (TY I GR D) (DEL) (ST11)	TON	136.030	0.00	1,030.050	140,117.70
		FM 251/FM 74					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$3,708,263.11</b>