



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **635811001**
 PROJECT: **MMC - 635811001**
 CONTRACT: **04200821**
 AWARD AMOUNT: **\$285,700.00**
 PROJECTED AMOUNT: **\$286,200.00**
 ADJ. PROJECTED AMOUNT: **\$635,048.96**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0180**
 DISTRICT NAME: **ABILENE**
 COUNTY: **JONES**
 AREA ENGINEER: **Paul Norman, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2021** to **03/25/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/29/2020**
 AWARD DATE: **04/29/2020**
 NOTICE TO PROCEED DATE: **05/06/2020**
 WORK BEGIN DATE: **06/18/2020**
 ACCEPTED DATE: **03/19/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$428,607.21	\$428,607.21	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$428,607.21	\$428,607.21	\$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	\$428,607.21	\$428,607.21	\$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

<u>WORK BEGIN DATE:</u>	06/18/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/06/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	120	DAYS AT	
<u>CURRENT DAYS:</u>	240	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	240	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/01/2021		1	Awaiting Final Documentation	25	0	25
03/02/2021		1	Awaiting Final Documentation			
03/03/2021		1	Awaiting Final Documentation			
03/04/2021		1	Awaiting Final Documentation			
03/05/2021		1	Awaiting Final Documentation			
03/06/2021		1	Awaiting Final Documentation			
03/07/2021		1	Awaiting Final Documentation			
03/08/2021		1	Awaiting Final Documentation			
03/09/2021		1	Awaiting Final Documentation			
03/10/2021		1	Awaiting Final Documentation			
03/11/2021		1	Awaiting Final Documentation			
03/12/2021		1	Awaiting Final Documentation			
03/13/2021		1	Awaiting Final Documentation			
03/14/2021		1	Awaiting Final Documentation			
03/15/2021		1	Awaiting Final Documentation			
03/16/2021		1	Awaiting Final Documentation			
03/17/2021		1	Awaiting Final Documentation			
03/18/2021		1	Awaiting Final Documentation			
03/19/2021		1	Awaiting Final Documentation			
03/20/2021		1	AWAITING FINAL DOCUMENTATION			
03/21/2021		1	AWAITING FINAL DOCUMENTATION			
03/22/2021		1	AWAITING FINAL DOCUMENTATION			
03/23/2021		1	AWAITING FINAL DOCUMENTATION			
03/24/2021		1	AWAITING FINAL DOCUMENTATION			
03/25/2021		1	Contractor Evaluation Completed; Final Estimate Complete			
						5
						20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635811001 CONTROL 635811001
 CATEGORY 001 DESCRIPTION ROADWAY MATERIALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80096026	000	LRA (TY II)(GR-DS) (DELIVERY)	TON	88.600	1,750.000	0.000	1,737.32	153,926.56
0065	80096025	000	LRA (TY I)(GR-AA) (DELIVERY)	TON	87.100	1,500.000	0.000	1,511.38	131,641.21
0095	96086001		UNIQUE CHANGE ORDER ITEM 1 Line item added for Taylor County	DOL	4.800	0.000	2,000.000	-499.28	-2,396.54

Category Subtotal 283,171.23

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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PROJECT MMC - 635811001 CONTROL 635811001
 CATEGORY NO CATEGORY DESCRIPTION MISC

105	96086003		UNIQUE CHANGE ORDER ITEM 3 Adding line item for DS plus for Taylor Co. Yard	DOL	85.750	0.000	1,000.000	595.61	51,073.57
0100	96086001		UNIQUE CHANGE ORDER ITEM 1 Adding \$748.96 to cover incorrect credit.	DOL	748.960	0.000	1.000	1.00	748.96
0110	96086002		UNIQUE CHANGE ORDER ITEM 2 Adding line item for delivery to Taylor Co.	DOL	85.750	0.000	1,000.000	304.28	26,092.01
110	96086004		UNIQUE CHANGE ORDER ITEM 4 Adding line item for 83/84 location in Taylor Co.	DOL	83.500	0.000	2,000.000	808.64	67,521.44

Category Subtotal 145,435.98

PROJECT MMC - 635811001 CONTROL 635811001
 CATEGORY NO CATEGORY DESCRIPTION MISC

0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	59,000.000	1.000	0.000	0.000	0.00
0075	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	100.000	0.000	0.000	0.00
0080	96046001		CONTRACTOR FORCE ACCOUNT 1 Misc. contractor costs...see General Notes.	DOL	1.000	500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$428,607.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096025	000	LRA (TY I)(GR-AA) (DELIVERY)	TON	87.100	1,500.00	1,511.380	131,641.21
80096026	000	LRA (TY II)(GR-DS) (DELIVERY)	TON	88.600	1,750.00	1,737.320	153,926.56
96086001		UNIQUE CHANGE ORDER ITEM 1 Line item added for Taylor County	DOL	4.800	0.00	-499.280	-2,396.54
96086001		UNIQUE CHANGE ORDER ITEM 1 Adding \$748.96 to cover incorrect credit.	DOL	748.960	0.00	1.000	748.96
96086002		UNIQUE CHANGE ORDER ITEM 2 Adding line item for delivery to Taylor Co.	DOL	85.750	0.00	304.280	26,092.01
96086003		UNIQUE CHANGE ORDER ITEM 3 Adding line item for DS plus for Taylor Co. Yard	DOL	85.750	0.00	595.610	51,073.57
96086004		UNIQUE CHANGE ORDER ITEM 4 Adding line item for 83/84 location in Taylor Co.	DOL	83.500	0.00	808.640	67,521.44
TOTAL ITEM EARNINGS TO DATE							\$428,607.21