



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/21**

CONTRACT ID: **635844001**
 PROJECT: **MMC - 635844001**
 CONTRACT: **04200810**
 AWARD AMOUNT: **\$129,525.00**
 PROJECTED AMOUNT: **\$130,025.00**
 ADJ. PROJECTED AMOUNT: **\$130,025.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **MITCHELL**
 AREA ENGINEER: **Neil Welch, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2021** to **03/25/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/16/2020**
 AWARD DATE: **04/16/2020**
 NOTICE TO PROCEED DATE: **04/22/2020**
 WORK BEGIN DATE: **09/08/2020**
 ACCEPTED DATE: **03/19/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$36,734.15	\$36,734.15	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$36,734.15	\$36,734.15	\$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	\$36,734.15	\$36,734.15	\$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 <hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> AREA/PROJECT ENGINEER <hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	09/08/2020	<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>	0		DAYS AT		
<u>CURRENT DAYS:</u>	120		PER DAY	\$590.00	
<u>DAYS CHARGED TO DATE:</u>	120	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
02/01/2021		1	AWAITING FINAL DOCUMENTATION	53	0	53
02/02/2021		1	AWAITING FINAL DOCUMENTATION			
02/03/2021		1	AWAITING FINAL DOCUMENTATION			
02/04/2021		1	AWAITING FINAL DOCUMENTATION			
02/05/2021		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		51
02/06/2021		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
02/07/2021		1	AWAITING FINAL DOCUMENTATION	WORK ACCEPTED		1
02/08/2021		1	AWAITING FINAL DOCUMENTATION			
02/09/2021		1	AWAITING FINAL DOCUMENTATION			
02/10/2021		1	AWAITING FINAL DOCUMENTATION			
02/11/2021		1	AWAITING FINAL DOCUMENTATION			
02/12/2021		1	AWAITING FINAL DOCUMENTATION			
02/13/2021		1	AWAITING FINAL DOCUMENTATION			
02/14/2021		1	AWAITING FINAL DOCUMENTATION			
02/15/2021		1	AWAITING FINAL DOCUMENTATION			
02/16/2021		1	AWAITING FINAL DOCUMENTATION			
02/17/2021		1	AWAITING FINAL DOCUMENTATION			
02/18/2021		1	AWAITING FINAL DOCUMENTATION			
02/19/2021		1	AWAITING FINAL DOCUMENTATION			
02/20/2021		1	AWAITING FINAL DOCUMENTATION			
02/21/2021		1	AWAITING FINAL DOCUMENTATION			
02/22/2021		1	AWAITING FINAL DOCUMENTATION			
02/23/2021		1	AWAITING FINAL DOCUMENTATION			
02/24/2021		1	AWAITING FINAL DOCUMENTATION			
02/25/2021		1	AWAITING FINAL DOCUMENTATION			
02/26/2021		1	AWAITING FINAL DOCUMENTATION			
02/27/2021		1	AWAITING FINAL DOCUMENTATION			
02/28/2021		1	AWAITING FINAL DOCUMENTATION			
03/01/2021		1	AWAITING FINAL DOCUMENTATION			
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	WORK ACCEPTED
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 Complete, Final Estimate Complete

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635844001 CONTROL 635844001
 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	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	86.350	1,500.000	0.000	425.41	36,734.15
Category Subtotal									\$36,734.15

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 - 635844001 CONTROL 635844001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96046001		CONTRACTOR FORCE ACCOUNT 1 Contract Misc. Cost...See General Notes	DOL	1.000	500.000	0.000	0.000	0.00
70	96026001		PAYMENT ADJUSTMENT-POS	DOL	59,000.000	1.000	0.000	0.000	0.00
75	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	100.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$36,734.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	86.350	1,500.00	425.410	36,734.15
TOTAL ITEM EARNINGS TO DATE							\$36,734.15