



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635853001**
 PROJECT: **MMC - 635853001**
 CONTRACT: **05200818**
 AWARD AMOUNT: **\$270,750.00**
 PROJECTED AMOUNT: **\$271,750.00**
 ADJ. PROJECTED AMOUNT: **\$406,000.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0084**
 DISTRICT NAME: **ABILENE**
 COUNTY: **SCURRY**
 AREA ENGINEER: **Stewart Chapman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2021** to **03/31/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.25**
 % RETAINAGE: **0.00**

LETTING DATE: **05/14/2020**
 AWARD DATE: **05/22/2020**
 NOTICE TO PROCEED DATE: **06/17/2020**
 WORK BEGIN DATE: **07/01/2020**
 ACCEPTED DATE: **03/19/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$172,776.78	\$172,776.78	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$172,776.78	\$172,776.78	\$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	\$172,776.78	\$172,776.78	\$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>	07/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<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>	231	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
03/01/2021	1		
03/02/2021	1		
03/03/2021	1		
03/04/2021	1		
03/05/2021	1		
03/06/2021	1		
03/07/2021	1		
03/08/2021	1		
03/09/2021	1		
03/10/2021	1		
03/11/2021	1		
03/12/2021	1		
03/13/2021	1		
03/14/2021	1		
03/15/2021	1		
03/16/2021	1		
03/17/2021	1		
03/18/2021	1		
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	AWAITING FINAL DOCUMENTATION
03/26/2021		1	AWAITING FINAL DOCUMENTATION
03/27/2021		1	AWAITING FINAL DOCUMENTATION
03/28/2021		1	AWAITING FINAL DOCUMENTATION
03/29/2021		1	AWAITING FINAL DOCUMENTATION
03/30/2021		1	AWAITING FINAL DOCUMENTATION
03/31/2021		1	Contractor evaluation complete, final estimate complete

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	18	13
		<hr/>
		11
		1
		1

AWAITING FINAL DOCU
OTHER - SEE RMRKS
WORK ACCEPTED

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635853001 CONTROL 635853001
 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	80096025	000	LRA (TY I)(GR-AA) (DELIVERY)	TON	89.500	1,500.000	0.000	1,514.49	135,546.86
0065	80096026	000	LRA (TY II)(GR-DS) (DELIVERY)	TON	91.000	1,500.000	0.000	409.12	37,229.92
								Category Subtotal	\$172,776.78

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 - 635853001 CONTROL 635853001
 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 (\$)
0070	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	100.000	0.000	0.000	0.00
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	59,000.000	1.000	0.000	0.000	0.00
0080	96046001		CONTRACTOR FORCE ACCOUNT 1 Miscellaneous contractor costs.	DOL	1.000	1,000.000	0.000	0.000	0.00
100	96086001		UNIQUE CHANGE ORDER ITEM 1 Adding 1500 tons of AA per SP 004	DOL	89.500	0.000	1,500.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$172,776.78

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	89.500	1,500.00	1,514.490	135,546.86
80096026	000	LRA (TY II)(GR-DS) (DELIVERY)	TON	91.000	1,500.00	409.120	37,229.92
TOTAL ITEM EARNINGS TO DATE							\$172,776.78