



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **636128001**
 PROJECT: **MMC - 636128001**
 CONTRACT: **06204219**
 AWARD AMOUNT: **\$564,750.00**
 PROJECTED AMOUNT: **\$564,750.00**
 ADJ. PROJECTED AMOUNT: **\$564,750.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **FM0356**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **TRINITY**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2021** to **06/23/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/21/2020**
 WORK BEGIN DATE: **08/01/2020**
 ACCEPTED DATE: **06/23/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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>	08/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/01/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00
<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	\$610.00
<u>DAYS CHARGED TO DATE:</u>	240	TOTAL:	\$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>
06/01/2021		1	AWAITING FINAL DOCUMENTATION	23	0	23
06/02/2021		1	AWAITING FINAL DOCUMENTATION			
06/03/2021		1	AWAITING FINAL DOCUMENTATION			
06/04/2021		1	AWAITING FINAL DOCUMENTATION			
06/05/2021		1	AWAITING FINAL DOCUMENTATION			
06/06/2021		1	AWAITING FINAL DOCUMENTATION			
06/07/2021		1	AWAITING FINAL DOCUMENTATION			
06/08/2021		1	AWAITING FINAL DOCUMENTATION			
06/09/2021		1	AWAITING FINAL DOCUMENTATION			
06/10/2021		1	AWAITING FINAL DOCUMENTATION			
06/11/2021		1	AWAITING FINAL DOCUMENTATION			
06/12/2021		1	AWAITING FINAL DOCUMENTATION			
06/13/2021		1	AWAITING FINAL DOCUMENTATION			
06/14/2021		1	AWAITING FINAL DOCUMENTATION			
06/15/2021		1	AWAITING FINAL DOCUMENTATION			
06/16/2021		1	AWAITING FINAL DOCUMENTATION			
06/17/2021		1	AWAITING FINAL DOCUMENTATION			
06/18/2021		1	AWAITING FINAL DOCUMENTATION			
06/19/2021		1	AWAITING FINAL DOCUMENTATION			
06/20/2021		1	AWAITING FINAL DOCUMENTATION			
06/21/2021		1	AWAITING FINAL DOCUMENTATION			
06/22/2021		1	AWAITING FINAL DOCUMENTATION			
06/23/2021		1	WORK COMPL & ACCEP			
						22
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636128001 CONTROL 636128001
 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 (\$)
0075	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	62.750	3,000.000	0.000	0.000	0.00
0080	80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	62.750	1,000.000	0.000	0.000	0.00
0085	80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	62.750	3,000.000	0.000	0.000	0.00
0090	80116050	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 4	TON	62.750	2,000.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **0.00**

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***