



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **636202001**
 PROJECT: **MMC - 636202001**
 CONTRACT: **06200827**
 AWARD AMOUNT: **\$4,118.00**
 PROJECTED AMOUNT: **\$4,618.00**
 ADJ. PROJECTED AMOUNT: **\$23,951.23**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

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

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2021** to **04/09/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **89.17**
 % RETAINAGE: **0.00**

LETTING DATE: **06/26/2020**
 AWARD DATE: **06/26/2020**
 NOTICE TO PROCEED DATE: **07/13/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **03/19/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$58,408.92	\$58,408.92	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$58,408.92	\$58,408.92	\$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	\$58,408.92	\$58,408.92	\$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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$570.00	
<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	\$570.00
<u>DAYS CHARGED TO DATE:</u>	214	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/01/2021		1	AWAITING FINAL DOCUMENTATION	40	0	40
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	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	AWAITING FINAL DOCUMENTATION			
04/01/2021		1	AWAITING FINAL DOCUMENTATION			
04/02/2021		1	AWAITING FINAL DOCUMENTATION			
04/03/2021		1	AWAITING FINAL DOCUMENTATION			
04/04/2021		1	AWAITING FINAL DOCUMENTATION			
04/05/2021		1	AWAITING FINAL DOCUMENTATION			
04/06/2021		1	AWAITING FINAL DOCUMENTATION			
04/07/2021		1	AWAITING FINAL DOCUMENTATION			
04/08/2021		1	AWAITING FINAL DOCUMENTATION			
04/09/2021		1	Contractor evaluation complete. final estimate complete			
				AWAITING FINAL DOCU OTHER - SEE RMRKS		39 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636202001 CONTROL 636202001
 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	80076057	000	FL BS (STKPL DEL) (TY A GR 1-2)(IN VEH)	TON	20.590	200.000	497.000	2,413.25	49,688.88
Category Subtotal									\$49,688.88

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	MMC - 636202001		CONTROL	636202001					
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	96086001		UNIQUE CHANGE ORDER ITEM 1 Adding line item for Freight Cost to Mitchell Co. Yard.	DOL	4.550	0.000	2,000.000	1,916.49	8,720.04
Category Subtotal									8,720.04

PROJECT MMC - 636202001 CONTROL 636202001
 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 (\$)
0065	96026001		PAYMENT ADJUSTMENT-POS	DOL	57,000.000	1.000	0.000	0.000	0.00
0070	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-570.000	100.000	0.000	0.000	0.00
0075	96046001		CONTRACTOR FORCE ACCOUNT 1 Miscellaneous contractor costs.	DOL	1.000	500.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$58,408.92**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076057	000	FL BS (STKPL DEL) (TY A GR 1-2)(IN VEH)	TON	20.590	200.00	2,413.253	49,688.88
96086001		UNIQUE CHANGE ORDER ITEM 1 Adding line item for Freight Cost to Mitchell Co. Yard.	DOL	4.550	0.00	1,916.493	8,720.04
TOTAL ITEM EARNINGS TO DATE							\$58,408.92