



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636570001**
 PROJECT: **MMC - 636570001**
 CONTRACT: **08204009**
 AWARD AMOUNT: **\$1,139,680.00**
 PROJECTED AMOUNT: **\$1,139,680.00**
 ADJ. PROJECTED AMOUNT: **\$1,520,200.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **SL0287**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2021** to **06/21/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/24/2020**
 WORK BEGIN DATE: **09/29/2020**
 ACCEPTED DATE: **06/21/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,516,298.20	\$1,516,298.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,516,298.20	\$1,516,298.20	\$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	\$1,516,298.20	\$1,516,298.20	\$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>	09/29/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/29/2020	<u>LIQ DAMAGE RATE:</u>	\$685.00
<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	\$685.00
<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	21	0	21
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	WORK COMPL & ACCEP			
						20
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636570001 CONTROL 636570001
 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	80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	96.810	4,000.000	0.000	4,080.44	395,027.40
0080	80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	92.980	4,000.000	0.000	4,028.15	374,537.39
0085	80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	95.130	4,000.000	4,000.000	7,849.61	746,733.41
Category Subtotal									\$1,516,298.20

PROJECT MMC - 636570001 CONTROL 636570001
 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 (\$)
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0100	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 \$1,516,298.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	96.810	4,000.00	4,080.440	395,027.40
80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	92.980	4,000.00	4,028.150	374,537.39
80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	95.130	4,000.00	7,849.610	746,733.41
TOTAL ITEM EARNINGS TO DATE							\$1,516,298.20