



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/10/22**

CONTRACT ID: **637741001**
 PROJECT: **MMC - 637741001**
 CONTRACT: **04212003**
 AWARD AMOUNT: **\$111,880.00**
 PROJECTED AMOUNT: **\$111,880.00**
 ADJ. PROJECTED AMOUNT: **\$111,880.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0287**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **TYLER**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2021** to **12/29/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/13/2021**
 AWARD DATE: **04/13/2021**
 NOTICE TO PROCEED DATE: **07/13/2021**
 WORK BEGIN DATE: **07/28/2021**
 ACCEPTED DATE: **12/29/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$111,747.13	\$111,747.13	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$111,747.13	\$111,747.13	\$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	\$111,747.13	\$111,747.13	\$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>	07/28/2021	<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>	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
11/01/2021	1			59	9	50
11/02/2021	1					
11/03/2021	1					
11/04/2021	1					
11/05/2021	1					
11/06/2021	1					
11/07/2021	1					
11/08/2021	1					
11/09/2021	1					
11/10/2021		1	AWAITING AE ACCEPTANCE			49
11/11/2021		1	AWAITING AE ACCEPTANCE			
11/12/2021		1	AWAITING AE ACCEPTANCE			
11/13/2021		1	AWAITING AE ACCEPTANCE			
11/14/2021		1	AWAITING AE ACCEPTANCE			
11/15/2021		1	AWAITING AE ACCEPTANCE			
11/16/2021		1	AWAITING AE ACCEPTANCE			
11/17/2021		1	AWAITING AE ACCEPTANCE			
11/18/2021		1	AWAITING AE ACCEPTANCE			
11/19/2021		1	AWAITING AE ACCEPTANCE			
11/20/2021		1	AWAITING AE ACCEPTANCE			
11/21/2021		1	AWAITING AE ACCEPTANCE			
11/22/2021		1	AWAITING AE ACCEPTANCE			
11/23/2021		1	AWAITING AE ACCEPTANCE			
11/24/2021		1	AWAITING AE ACCEPTANCE			
11/25/2021		1	AWAITING AE ACCEPTANCE			
11/26/2021		1	AWAITING AE ACCEPTANCE			
11/27/2021		1	AWAITING AE ACCEPTANCE			
11/28/2021		1	AWAITING AE ACCEPTANCE			
11/29/2021		1	AWAITING AE ACCEPTANCE			
11/30/2021		1	AWAITING AE ACCEPTANCE			
12/01/2021		1	AWAITING AE ACCEPTANCE			
12/02/2021		1	AWAITING AE ACCEPTANCE			
12/03/2021		1	AWAITING AE ACCEPTANCE			
12/04/2021		1	AWAITING AE ACCEPTANCE			
12/05/2021		1	AWAITING AE ACCEPTANCE			
12/06/2021		1	AWAITING AE ACCEPTANCE			
12/07/2021		1	AWAITING AE ACCEPTANCE			
12/08/2021		1	AWAITING AE ACCEPTANCE			
12/09/2021		1	AWAITING AE ACCEPTANCE			
12/10/2021		1	AWAITING AE ACCEPTANCE			
12/11/2021		1	AWAITING AE ACCEPTANCE			
12/12/2021		1	AWAITING AE ACCEPTANCE			
12/13/2021		1	AWAITING AE ACCEPTANCE			
12/14/2021		1	AWAITING AE ACCEPTANCE			1

12/15/2021	1	AWAITING AE ACCEPTANCE
12/16/2021	1	AWAITING AE ACCEPTANCE
12/17/2021	1	AWAITING AE ACCEPTANCE
12/18/2021	1	AWAITING AE ACCEPTANCE
12/19/2021	1	AWAITING AE ACCEPTANCE
12/20/2021	1	AWAITING AE ACCEPTANCE
12/21/2021	1	AWAITING AE ACCEPTANCE
12/22/2021	1	AWAITING AE ACCEPTANCE
12/23/2021	1	AWAITING AE ACCEPTANCE
12/24/2021	1	AWAITING AE ACCEPTANCE
12/25/2021	1	AWAITING AE ACCEPTANCE
12/26/2021	1	AWAITING AE ACCEPTANCE
12/27/2021	1	AWAITING AE ACCEPTANCE
12/28/2021	1	AWAITING AE ACCEPTANCE
12/29/2021	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637741001 CONTROL 637741001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80096057	000	LRA TY I GR CC DELIVERY SITE 1	TON	111.800	250.000	0.000	243.05	27,172.99
0065	80096058	000	LRA TY I GR CC DELIVERY SITE 2	TON	112.120	500.000	0.000	510.12	57,194.65
0070	80096064	000	LRA (TY I) GR CC DELIVERY (SITE 3)	TON	111.480	250.000	0.000	245.60	27,379.49
Category Subtotal									\$111,747.13

PROJECT MMC - 637741001 CONTROL 637741001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
075	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
080	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
085	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
090	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
095	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$111,747.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096057	000	LRA TY I GR CC DELIVERY SITE 1	TON	111.800	250.00	243.050	27,172.99
80096058	000	LRA TY I GR CC DELIVERY SITE 2	TON	112.120	500.00	510.120	57,194.65
80096064	000	LRA (TY I) GR CC DELIVERY (SITE 3)	TON	111.480	250.00	245.600	27,379.49
TOTAL ITEM EARNINGS TO DATE							\$111,747.13