



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **637829001**
 PROJECT: **MMC - 637829001**
 CONTRACT: **04210107**
 AWARD AMOUNT: **\$315,460.00**
 PROJECTED AMOUNT: **\$315,461.00**
 ADJ. PROJECTED AMOUNT: **\$323,161.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **BU0271B**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/29/2022** to **02/14/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.58**
 % RETAINAGE: **0.00**

LETTING DATE: **04/15/2021**
 AWARD DATE: **04/20/2021**
 NOTICE TO PROCEED DATE: **05/06/2021**
 WORK BEGIN DATE: **06/01/2021**
 ACCEPTED DATE: **01/28/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$319,830.69	\$319,830.69	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$319,830.69	\$319,830.69	\$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	\$319,830.69	\$319,830.69	\$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

WORK BEGIN DATE: 06/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 239
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637829001 CONTROL 637829001
 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 \$
0080	80096032		LRA (TY I) (GR-D) (DELIVERY) (SITE 1) CO #1	TON	129.040	0.000	1,000.000	1,004.64	129,638.75
0085	80096033		LRA (TY I) (GR-D) (DELIVERY) (SITE 2) CO #1	TON	131.440	0.000	1,000.000	982.18	129,097.74
0090	80096034		LRA (TY I) (GR-D) (DELIVERY) (SITE 3) CO #1	TON	125.360	0.000	500.000	487.35	61,094.20
								Category Subtotal	<u>\$319,830.69</u>

PROJECT MMC - 637829001 CONTROL 637829001
 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	80096032	000	LRA (TY I) (GR-D) (DELIVERY) (SITE 1)	TON	125.960	1,000.000	-1,000.000	0.000	0.00
0065	80096033	000	LRA (TY I) (GR-D) (DELIVERY) (SITE 2)	TON	128.360	1,000.000	-1,000.000	0.000	0.00
0070	80096034	000	LRA (TY I) (GR-D) (DELIVERY) (SITE 3)	TON	122.280	500.000	-500.000	0.000	0.00
1000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1100	96026001		PAYMENT ADJUSTMENT-POS POS PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1200	96026002		PAYMENT ADJUSTMENT-NEG NEG PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$319,830.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096032		LRA (TY I) (GR-D) (DELIVERY) (SITE 1)	TON	129.040	0.00	1,004.640	129,638.75
80096033		LRA (TY I) (GR-D) (DELIVERY) (SITE 2)	TON	131.440	0.00	982.180	129,097.74
80096034		LRA (TY I) (GR-D) (DELIVERY) (SITE 3)	TON	125.360	0.00	487.350	61,094.20
TOTAL ITEM EARNINGS TO DATE							\$319,830.69