



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **638144001**
 PROJECT: **MMC - 638144001**
 CONTRACT: **06214202**
 AWARD AMOUNT: **\$1,870,300.00**
 PROJECTED AMOUNT: **\$1,870,303.00**
 ADJ. PROJECTED AMOUNT: **\$3,736,397.19**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Thomas Bruce, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/30/2022** to **07/27/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/20/2021**
 WORK BEGIN DATE: **09/24/2021**
 ACCEPTED DATE: **04/29/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,754,944.91	\$3,754,944.91	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,754,944.91	\$3,754,944.91	\$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	\$3,754,944.91	\$3,754,944.91	\$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: 09/24/2021
TIME CHARGES BEGIN: 09/01/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 240
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$785.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638144001 CONTROL 638144001
 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 \$
0061	96086001		UNIQUE CHANGE ORDER ITEM 1 **Increased Unit Price**	DOL	104.830	0.000	2,000.000	1,447.46	151,737.23
0065	80096033	000	LRA (TY I) (GR-D) (DELIVERY) (SITE 2)	TON	103.810	2,000.000	505.620	2,505.62	260,108.41
0066	96086002		UNIQUE CHANGE ORDER ITEM 2 **Increased Unit Price**	DOL	105.990	0.000	2,000.000	2,471.08	261,909.77
0070	80096034	000	LRA (TY I) (GR-D) (DELIVERY) (SITE 3)	TON	101.060	2,000.000	87.460	2,087.46	210,958.71
0071	96086003		UNIQUE CHANGE ORDER ITEM 3 **Increased Unit Price**	DOL	103.180	0.000	2,000.000	1,715.36	176,990.84
0075	80096035	000	LRA (TY I) (GR-D) (DELIVERY) (SITE 4)	TON	100.420	2,000.000	1,071.660	3,071.66	308,456.09
0080	80096036	000	LRA (TY I) (GR-D) (DELIVERY) (SITE 5)	TON	103.320	2,000.000	84.150	2,084.15	215,334.38
0081	96086005		UNIQUE CHANGE ORDER ITEM 5 **Increased Unit Price**	DOL	105.490	0.000	2,000.000	3,431.63	362,002.65
0086	96086006		UNIQUE CHANGE ORDER ITEM 6 **Increased Unit Price**	DOL	100.690	0.000	2,000.000	2,268.33	228,398.15
0090	80096055	000	LRA (TY-I)(GR-D)(DELIVERY)(SITE 7)	TON	106.510	2,000.000	514.700	2,514.70	267,840.70
0091	96086007		UNIQUE CHANGE ORDER ITEM 7 **Increased Unit Price**	DOL	108.750	0.000	2,000.000	2,423.52	263,557.80
0095	80096056	000	LRA (TY-I)(GR-D)(DELIVERY)(SITE 8)	TON	109.370	2,000.000	-978.770	1,021.23	111,691.93
0096	96086008		UNIQUE CHANGE ORDER ITEM 8 **Increased Unit Price**	DOL	111.670	0.000	2,000.000	2,483.45	277,326.86
0100	80096059	000	LRA (TY-I)(GR-D)(DELIVERY)(SITE 9)	TON	109.370	2,000.000	-648.660	1,351.34	147,796.06
0101	96086009		UNIQUE CHANGE ORDER ITEM 9 **Increased Unit Price**	DOL	111.670	0.000	2,000.000	1,973.90	220,425.41
0104	80096060		LRA (TY-I)(GR-D)(DELIVERY)(SITE 10) FM0992 & FM0044	TON	112.770	0.000	1,601.560	1,601.56	180,607.92
0130	96086010		UNIQUE CHANGE ORDER ITEM 10 RE-PUGMILLING OF TXDOT OWNED LRA	DOL	62.000	0.000	2,000.000	1,771.00	109,802.00
Category Subtotal									\$3,754,944.91

PROJECT MMC - 638144001 CONTROL 638144001
 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	102.670	2,000.000	-2,000.000	0.000	0.00
0076	96086004		UNIQUE CHANGE ORDER ITEM 4 **Increased Unit Price**	DOL	102.530	0.000	2,000.000	0.000	0.00
0085	80096054	000	LRA (TY-I)(GR-D)(DELIVERY)(SITE 6)	TON	98.620	2,000.000	-2,000.000	0.000	0.00
0105	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID	638144001	ESTIMATE	0009	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0110	96026001	PAYMENT ADJUSTMENT-POS		DOL	1.000	1.000	0.000	0.000	0.00
		PAYMENT ADJUSTMENT-POS							
0115	96026002	PAYMENT ADJUSTMENT-NEG		DOL	-1.000	1.000	0.000	0.000	0.00
		PAYMENT ADJUSTMENT-NEG							
0120	96056006	WORK ORDER LIQUIDATED DAMAGES		DOL	1.000	1.000	0.000	0.000	0.00
		WORK ORDER LD'S							
0125	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1.000	0.000	0.000	0.00
		SAFETY CONTINGENCY							
61	80096032	LRA (TY I) (GR-D) (DELIVERY) (SITE 1)		TON	104.830	0.000	0.000	0.000	0.00
		Increased Unit Price							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,754,944.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096033	000	LRA (TY I) (GR-D) (DELIVERY) (SITE 2)	TON	103.810	2,000.00	2,505.620	260,108.41
80096034	000	LRA (TY I) (GR-D) (DELIVERY) (SITE 3)	TON	101.060	2,000.00	2,087.460	210,958.71
80096035	000	LRA (TY I) (GR-D) (DELIVERY) (SITE 4)	TON	100.420	2,000.00	3,071.660	308,456.09
80096036	000	LRA (TY I) (GR-D) (DELIVERY) (SITE 5)	TON	103.320	2,000.00	2,084.150	215,334.38
80096055	000	LRA (TY-I)(GR-D)(DELIVERY)(SITE 7)	TON	106.510	2,000.00	2,514.700	267,840.70
80096056	000	LRA (TY-I)(GR-D)(DELIVERY)(SITE 8)	TON	109.370	2,000.00	1,021.230	111,691.93
80096059	000	LRA (TY-I)(GR-D)(DELIVERY)(SITE 9)	TON	109.370	2,000.00	1,351.340	147,796.06
80096060		LRA (TY-I)(GR-D)(DELIVERY)(SITE 10)	TON	112.770	0.00	1,601.560	180,607.92
		FM0992 & FM0044					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	104.830	0.00	1,447.460	151,737.23
		Increased Unit Price					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	105.990	0.00	2,471.080	261,909.77
		Increased Unit Price					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	103.180	0.00	1,715.360	176,990.84
		Increased Unit Price					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	105.490	0.00	3,431.630	362,002.65
		Increased Unit Price					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	100.690	0.00	2,268.330	228,398.15
		Increased Unit Price					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	108.750	0.00	2,423.520	263,557.80
		Increased Unit Price					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	111.670	0.00	2,483.450	277,326.86
		Increased Unit Price					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	111.670	0.00	1,973.900	220,425.41
		Increased Unit Price					
96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	62.000	0.00	1,771.000	109,802.00
		RE-PUGMILLING OF TXDOT OWNED LRA					

TOTAL ITEM EARNINGS TO DATE

\$3,754,944.91