



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638325001**  
 PROJECT: **MMC - 638325001**  
 CONTRACT: **07211001**  
 AWARD AMOUNT: **\$282,327.50**  
 PROJECTED AMOUNT: **\$282,330.50**  
 ADJ. PROJECTED AMOUNT: **\$167,136.15**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0069**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **SMITH**  
 AREA ENGINEER: **Stuart Withington, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/29/2021** to **12/29/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/13/2021**  
 AWARD DATE: **07/13/2021**  
 NOTICE TO PROCEED DATE: **07/22/2021**  
 WORK BEGIN DATE: **09/01/2021**  
 ACCEPTED DATE: **12/29/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$173,039.53	\$173,039.53	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$173,039.53	\$173,039.53	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$173,039.53</b>	<b>\$173,039.53</b>	<b>\$0.00</b>

**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: 09/01/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 119  
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/29/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 638325001 CONTROL 638325001  
 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 \$
0065	80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	116.490	350.000	626.260	976.26	113,724.53
0085	80096018	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 6)	TON	109.500	350.000	137.750	487.75	53,408.63
<b>Category Subtotal</b>									\$167,133.16

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	5,906.37	5,906.37
<b>Category Subtotal</b>									\$5,906.37

PROJECT MMC - 638325001 CONTROL 638325001  
 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	80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	112.590	350.000	-350.000	0.000	0.00
0070	80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	115.030	350.000	-350.000	0.000	0.00
0075	80096016	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)	TON	114.210	350.000	-350.000	0.000	0.00
0080	80096017	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)	TON	120.550	350.000	-350.000	0.000	0.00
0090	80096019	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 7)	TON	118.280	350.000	-350.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$173,039.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	116.490	350.00	976.260	113,724.53
80096018	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 6)	TON	109.500	350.00	487.750	53,408.63
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	5,906.368	5,906.37
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$173,039.53</b>