



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638857001**
 PROJECT: **MMC - 638857001**
 CONTRACT: **09211705**
 AWARD AMOUNT: **\$269,726.00**
 PROJECTED AMOUNT: **\$269,136.00**
 ADJ. PROJECTED AMOUNT: **\$269,136.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **SH0036**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2022** to **02/15/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/14/2021**
 AWARD DATE: **09/14/2021**
 NOTICE TO PROCEED DATE: **09/28/2021**
 WORK BEGIN DATE: **10/06/2021**
 ACCEPTED DATE: **02/15/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$78,524.83	\$78,524.83	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$78,524.83	\$78,524.83	\$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	\$78,524.83	\$78,524.83	\$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: 10/06/2021
TIME CHARGES BEGIN: 10/06/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 120
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
02/01/2022	1		
02/02/2022	1		
02/03/2022		1	
02/04/2022		1	
02/05/2022		1	
02/06/2022		1	
02/07/2022		1	
02/08/2022		1	
02/09/2022		1	
02/10/2022		1	
02/11/2022		1	
02/12/2022		1	
02/13/2022		1	
02/14/2022		1	
02/15/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	2	13
OTHER - SEE RMRKS WORK COMPL & ACCE		12 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638857001 CONTROL 638857001
 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	80406024	000	LRA (TY I GR A) (DEL) (ST2)	TON	97.330	300.000	0.000	295.05	28,717.22
0070	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	97.850	1,300.000	0.000	509.02	49,807.61
Category Subtotal									\$78,524.83

PROJECT MMC - 638857001 CONTROL 638857001
 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	80406094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	96.330	400.000	0.000	0.000	0.00
0075	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	99.720	750.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$78,524.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406024	000	LRA (TY I GR A) (DEL) (ST2)	TON	97.330	300.00	295.050	28,717.22
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	97.850	1,300.00	509.020	49,807.61
TOTAL ITEM EARNINGS TO DATE							\$78,524.83