



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/13/23**

CONTRACT ID: **639502001**
 PROJECT: **MMC - 639502001**
 CONTRACT: **01222002**
 AWARD AMOUNT: **\$41,160.00**
 PROJECTED AMOUNT: **\$41,160.00**
 ADJ. PROJECTED AMOUNT: **\$133,009.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0190**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JASPER**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2022** to **08/18/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/13/2022**
 AWARD DATE: **01/13/2022**
 NOTICE TO PROCEED DATE: **02/16/2022**
 WORK BEGIN DATE: **03/23/2022**
 ACCEPTED DATE: **08/18/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$111,595.30	\$111,595.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$111,595.30	\$111,595.30	\$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	\$111,595.30	\$111,595.30	\$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: 03/23/2022
TIME CHARGES BEGIN: 00/00/0000
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: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2022		1	AWAITING AE ACCEPTANCE
08/02/2022		1	AWAITING AE ACCEPTANCE
08/03/2022		1	AWAITING AE ACCEPTANCE
08/04/2022		1	AWAITING AE ACCEPTANCE
08/05/2022		1	AWAITING AE ACCEPTANCE
08/06/2022		1	AWAITING AE ACCEPTANCE
08/07/2022		1	AWAITING AE ACCEPTANCE
08/08/2022		1	AWAITING AE ACCEPTANCE
08/09/2022		1	AWAITING AE ACCEPTANCE
08/10/2022		1	AWAITING AE ACCEPTANCE
08/11/2022		1	AWAIT FINAL ACCEPT
08/12/2022		1	AWAIT FINAL ACCEPT
08/13/2022		1	AWAIT FINAL ACCEPT
08/14/2022		1	AWAIT FINAL ACCEPT
08/15/2022		1	AWAIT FINAL ACCEPT
08/16/2022		1	AWAIT FINAL ACCEPT
08/17/2022		1	AWAIT FINAL ACCEPT
08/18/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	0	18
		<hr/>
		7
		10
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639502001 CONTROL 639502001
 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 \$
0050	80406009		LRA (TY I GR AA) (DEL) (ST1) Added with CO 1	TON	173.000	0.000	293.000	293.09	50,704.57
0060	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	137.200	300.000	300.000	443.81	60,890.73
Category Subtotal									\$111,595.30

PROJECT MMC - 639502001 CONTROL 639502001
 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	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$111,595.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406009		LRA (TY I GR AA) (DEL) (ST1)	TON	173.000	0.00	293.090	50,704.57
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	137.200	300.00	443.810	60,890.73
TOTAL ITEM EARNINGS TO DATE							\$111,595.30