



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 04/09/23

CONTRACT ID: 640779001
PROJECT: MMC - 640779001
CONTRACT: 06221706
AWARD AMOUNT: \$266,340.00
PROJECTED AMOUNT: \$265,750.00
ADJ. PROJECTED AMOUNT: \$265,750.00
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: [checked]
ESTIMATE PERIOD: 10/01/2022 to 10/31/2022
ESTIMATE TYPE: FINL
% COMPLETE: 100.00
% TIME USED: 98.33
% RETAINAGE: 0.00

LETTING DATE: 06/14/2022
AWARD DATE: 06/14/2022
NOTICE TO PROCEED DATE: 06/23/2022
WORK BEGIN DATE: 06/30/2022
ACCEPTED DATE: 10/26/2022
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

\$133,853.57

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: 06/30/2022  
TIME CHARGES BEGIN: 07/24/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 118  
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     |
|--------------|--------------|---------------|----------------------|
| 10/01/2022   | 1            |               |                      |
| 10/02/2022   | 1            |               |                      |
| 10/03/2022   | 1            |               |                      |
| 10/04/2022   | 1            |               |                      |
| 10/05/2022   | 1            |               |                      |
| 10/06/2022   | 1            |               |                      |
| 10/07/2022   | 1            |               |                      |
| 10/08/2022   | 1            |               |                      |
| 10/09/2022   | 1            |               |                      |
| 10/10/2022   | 1            |               |                      |
| 10/11/2022   | 1            |               |                      |
| 10/12/2022   | 1            |               |                      |
| 10/13/2022   | 1            |               |                      |
| 10/14/2022   | 1            |               |                      |
| 10/15/2022   | 1            |               |                      |
| 10/16/2022   | 1            |               |                      |
| 10/17/2022   | 1            |               |                      |
| 10/18/2022   | 1            |               |                      |
| 10/19/2022   | 1            |               |                      |
| 10/20/2022   | 1            |               |                      |
| 10/21/2022   | 1            |               |                      |
| 10/22/2022   | 1            |               |                      |
| 10/23/2022   | 1            |               |                      |
| 10/24/2022   | 1            |               |                      |
| 10/25/2022   | 1            |               |                      |
| 10/26/2022   |              |               | 1 WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 26                | 25           | 1             |
| WORK COMPL & ACCE |              | 1             |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640779001 CONTROL 640779001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                   | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|-------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060     | 80406024  | 000    | LRA (TY I GR A) (DEL) (ST2)   | TON  | 131.740    | 243.170           | \$32,035.22               | 500.00             | 243.17           |
| 0070     | 80406107  | 000    | LRA (TY II GR DS) (DEL) (ST1) | TON  | 133.560    | 502.040           | \$67,052.46               | 500.00             | 502.04           |
| 0075     | 80406109  | 000    | LRA (TY II GR DS) (DEL) (ST3) | TON  | 135.640    | 256.310           | \$34,765.89               | 500.00             | 753.91           |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$133,853.57**

CONTRACT LINE ITEMS

PROJECT MMC - 640779001 CONTROL 640779001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>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  | 131.740    | 500.000      | 0.000           | 243.17                   | 32,035.22           |
| 0065     | 80406094  | 000    | LRA (TY II GR CS) (DEL) (ST2)   | TON  | 131.740    | 500.000      | 0.000           | 297.60                   | 39,205.82           |
| 0070     | 80406107  | 000    | LRA (TY II GR DS) (DEL) (ST1)   | TON  | 133.560    | 500.000      | 0.000           | 502.04                   | 67,052.46           |
| 0075     | 80406109  | 000    | LRA (TY II GR DS) (DEL) (ST3)   | TON  | 135.640    | 500.000      | 0.000           | 753.91                   | 102,260.35          |
|          |           |        |                                 |      |            |              |                 | <b>Category Subtotal</b> | <b>\$240,553.85</b> |

PROJECT MMC - 640779001 CONTROL 640779001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 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        |
| 080      | 96026001  |        | PAYMENT ADJUSTMENT-POS          | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
|          |           |        |                                 |      |            |              |                 | <b>Category Subtotal</b> | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$240,553.85

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  | 131.740    | 500.00       | 243.170          | 32,035.22           |
| 80406094                           | 000    | LRA (TY II GR CS) (DEL) (ST2) | TON  | 131.740    | 500.00       | 297.600          | 39,205.82           |
| 80406107                           | 000    | LRA (TY II GR DS) (DEL) (ST1) | TON  | 133.560    | 500.00       | 502.040          | 67,052.46           |
| 80406109                           | 000    | LRA (TY II GR DS) (DEL) (ST3) | TON  | 135.640    | 500.00       | 753.910          | 102,260.35          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                               |      |            |              |                  | <b>\$240,553.85</b> |