



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/09/23**

CONTRACT ID: **641059001**  
 PROJECT: **MMC - 641059001**  
 CONTRACT: **08224228**  
 AWARD AMOUNT: **\$455,625.00**  
 PROJECTED AMOUNT: **\$455,625.00**  
 ADJ. PROJECTED AMOUNT: **\$421,625.00**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0075**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **GRAYSON**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2023** to **02/07/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/19/2022**  
 WORK BEGIN DATE: **10/01/2022**  
 ACCEPTED DATE: **01/28/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$241,602.98        | \$241,602.98        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$241,602.98        | \$241,602.98        | \$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>\$241,602.98</b> | <b>\$241,602.98</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**

|                                |            |                              |          |          |  |
|--------------------------------|------------|------------------------------|----------|----------|--|
| <u>WORK BEGIN DATE:</u>        | 10/01/2022 | <u>ASSESSED LIQ DAMAGES:</u> | 0        |          |  |
| <u>TIME CHARGES BEGIN:</u>     | 00/00/0000 | <u>LIQ DAMAGE RATE:</u>      | \$590.00 |          |  |
| <u>BID DAYS:</u>               | 120        | <u>LIQUIDATED DAMAGES:</u>   | 0        |          |  |
| <u>C. O. ADJUSTED DAYS:</u>    | 0          |                              | DAYS AT  |          |  |
| <u>CURRENT DAYS:</u>           | 120        |                              | PER DAY  | \$590.00 |  |
| <u>DAYS CHARGED TO DATE:</u>   | 119        | <u>TOTAL:</u>                | \$0.00   |          |  |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 |                              |          |          |  |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 641059001 CONTROL 641059001  
 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 \$           |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------------|
| 1100                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG<br>NEG PAYMENT ADJUSTMENT | DOL  | -1.000     | 1.000        | 0.000           | 10,000.00        | -10,000.00          |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <u>\$-10,000.00</u> |

PROJECT MMC - 641059001 CONTROL 641059001  
 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                     | 80406037  | 000    | LRA (TY I GR B) (DEL) (ST1)                                    | TON  | 183.000    | 1,250.000    | -1,250.000      | 0.000            | 0.00        |
| 0065                     | 80406080  | 000    | LRA (TY I GR D) (DEL) (ST2)                                    | TON  | 181.500    | 1,250.000    | 0.000           | 0.000            | 0.00        |
| 1000                     | 96026001  |        | PAYMENT ADJUSTMENT-POS<br>POS PAYMENT ADJUSTMENT               | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1200                     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES<br>WORK ORDER LIQUIDATED DAMAGES | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 1300                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>SAFETY CONTINGENCY       | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <u>0.00</u> |

PROJECT MMC - 641059001 CONTROL 641059001  
 CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$         |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------------|
| 0061                     | 80406037  |        | LRA (TY I GR B) (DEL) (ST1)<br>CO #1 | TON  | 155.800    | 0.000        | 1,250.000       | 1,614.91         | 251,602.98        |
| <b>Category Subtotal</b> |           |        |                                      |      |            |              |                 |                  | <u>251,602.98</u> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$241,602.98

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                                      | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 80406037                           |        | LRA (TY I GR B) (DEL) (ST1)                      | TON  | 155.800    | 0.00         | 1,614.910        | 251,602.98          |
| 96026002                           |        | PAYMENT ADJUSTMENT-NEG<br>NEG PAYMENT ADJUSTMENT | DOL  | -1.000     | 1.00         | 10,000.000       | -10,000.00          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |            |              |                  | <b>\$241,602.98</b> |