



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/23**

CONTRACT ID: **641813001**
 PROJECT: **MMC - 641813001**
 CONTRACT: **09221726**
 AWARD AMOUNT: **\$263,080.00**
 PROJECTED AMOUNT: **\$262,490.00**
 ADJ. PROJECTED AMOUNT: **\$262,490.00**
 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: **02/01/2023** to **02/22/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.67**
 % RETAINAGE: **0.00**

LETTING DATE: **09/20/2022**
 AWARD DATE: **09/20/2022**
 NOTICE TO PROCEED DATE: **09/29/2022**
 WORK BEGIN DATE: **10/29/2022**
 ACCEPTED DATE: **02/22/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$231,967.89	\$165,100.73	\$66,867.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$231,967.89	\$165,100.73	\$66,867.16
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
	<hr/> <hr/>	<hr/> <hr/>	\$66,867.16
PAID TO CONTRACTOR	\$231,967.89	\$165,100.73	

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: 10/29/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 116
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2023	1		
02/02/2023	1		
02/03/2023	1		
02/04/2023	1		
02/05/2023	1		
02/06/2023	1		
02/07/2023	1		
02/08/2023	1		
02/09/2023	1		
02/10/2023	1		
02/11/2023	1		
02/12/2023	1		
02/13/2023	1		
02/14/2023	1		
02/15/2023	1		
02/16/2023	1		
02/17/2023	1		
02/18/2023	1		
02/19/2023	1		
02/20/2023	1		
02/21/2023	1		
02/22/2023			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	21	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 641813001 CONTROL 641813001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	137.200	487.370	\$66,867.16

Total Bid Quantity	QTY Paid To Date
500.00	1,219.69

TOTAL ITEM EARNINGS THIS ESTIMATE

\$66,867.16

CONTRACT LINE ITEMS

PROJECT MMC - 641813001 CONTROL 641813001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	131.440	500.000	0.000	491.68	64,626.42
0075	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	137.200	500.000	0.000	1,219.69	167,341.47
Category Subtotal									\$231,967.89

PROJECT MMC - 641813001 CONTROL 641813001
 CATEGORY 001 DESCRIPTION ROADWAY

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	128.760	500.000	0.000	0.000	0.00
0065	80406094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	128.760	500.000	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 \$231,967.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	131.440	500.00	491.680	64,626.42
80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	137.200	500.00	1,219.690	167,341.47
TOTAL ITEM EARNINGS TO DATE							\$231,967.89