



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **640358001**
 PROJECT: **MMC - 640358001**
 CONTRACT: **06221823**
 AWARD AMOUNT: **\$60,440.00**
 PROJECTED AMOUNT: **\$59,301.00**
 ADJ. PROJECTED AMOUNT: **\$717,117.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **FM0876**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/22/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **49.19**
 % TIME USED: **91.11**
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2022**
 AWARD DATE: **06/14/2022**
 NOTICE TO PROCEED DATE: **07/08/2022**
 WORK BEGIN DATE: **08/10/2022**
 ACCEPTED DATE: **10/27/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$352,778.08 | \$352,778.08 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$352,778.08 | \$352,778.08 | \$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 | \$352,778.08 | \$352,778.08 | \$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: 08/10/2022
TIME CHARGES BEGIN: 08/10/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 328
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 |
|--------------|--------------|---------------|
| 09/01/2023 | 1 | |
| 09/02/2023 | 1 | |
| 09/03/2023 | 1 | |
| 09/04/2023 | 1 | |
| 09/05/2023 | 1 | |
| 09/06/2023 | 1 | |
| 09/07/2023 | 1 | |
| 09/08/2023 | 1 | |
| 09/09/2023 | 1 | |
| 09/10/2023 | 1 | |
| 09/11/2023 | 1 | |
| 09/12/2023 | 1 | |
| 09/13/2023 | 1 | |
| 09/14/2023 | 1 | |
| 09/15/2023 | 1 | |
| 09/16/2023 | 1 | |
| 09/17/2023 | 1 | |
| 09/18/2023 | 1 | |
| 09/19/2023 | 1 | |
| 09/20/2023 | 1 | |
| 09/21/2023 | 1 | |
| 09/22/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 22 | 22 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640358001 CONTROL 640358001
 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 | 80406009 | 000 | LRA (TY I GR AA) (DEL) (ST1) | TON | 149.760 | 100.000 | 850.000 | 336.64 | 50,415.21 |
| 0065 | 80406010 | 000 | LRA (TY I GR AA) (DEL) (ST2) | TON | 151.440 | 100.000 | 500.000 | 104.07 | 15,760.36 |
| 0070 | 80406093 | 000 | LRA (TY II GR CS) (DEL) (ST1) | TON | 150.760 | 100.000 | 1,500.000 | 972.67 | 146,639.73 |
| 0075 | 80406094 | 000 | LRA (TY II GR CS) (DEL) (ST2) | TON | 152.440 | 100.000 | 1,500.000 | 918.15 | 139,962.78 |
| Category Subtotal | | | | | | | | | \$352,778.08 |

PROJECT MMC - 640358001 CONTROL 640358001
 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 (\$) |
|--------------------------|-----------|--------|----------------------------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1000 | 96066058 | | SPECIAL DEDUCTION Liquidated Damages | DOL | -570.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 96066058 | | SPECIAL DEDUCTION Non-Compliance/Discontinuance | DOL | -570.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1200 | 96016001 | | MATERIAL ON HAND Material on Hand - Material Received | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1300 | 96016001 | | MATERIAL ON HAND Material on Hand - Material Used | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1400 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1500 | 96026001 | | PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1600 | 96026002 | | PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$352,778.08

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|-------------------------------|------|---------------|-----------------|---------------------|---------------------|
| 80406009 | 000 | LRA (TY I GR AA) (DEL) (ST1) | TON | 149.760 | 100.00 | 336.640 | 50,415.21 |
| 80406010 | 000 | LRA (TY I GR AA) (DEL) (ST2) | TON | 151.440 | 100.00 | 104.070 | 15,760.36 |
| 80406093 | 000 | LRA (TY II GR CS) (DEL) (ST1) | TON | 150.760 | 100.00 | 972.670 | 146,639.73 |
| 80406094 | 000 | LRA (TY II GR CS) (DEL) (ST2) | TON | 152.440 | 100.00 | 918.150 | 139,962.78 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$352,778.08 |