



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640697001**
 PROJECT: **MMC - 640697001**
 CONTRACT: **08220801**
 AWARD AMOUNT: **\$307,983.50**
 PROJECTED AMOUNT: **\$337,983.50**
 ADJ. PROJECTED AMOUNT: **\$739,564.50**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **NOLAN**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/24/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/30/2022**
 AWARD DATE: **08/31/2022**
 NOTICE TO PROCEED DATE: **09/19/2022**
 WORK BEGIN DATE: **10/19/2022**
 ACCEPTED DATE: **10/13/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,745,025.01	\$2,685,104.41	\$59,920.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,745,025.01	\$2,685,104.41	\$59,920.60
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/>	\$59,920.60
PAID TO CONTRACTOR	\$2,745,025.01	\$2,685,104.41	

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: 10/19/2022
TIME CHARGES BEGIN: 10/19/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	13	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640697001 CONTROL 640697001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	80066012	000	SP D PG 70-22 (DEL) SITE 4	TON	118.890	232.390	\$27,628.85
0090	80066013	000	SP D PG 70-22 (DEL) SITE 5	TON	129.790	248.800	\$32,291.75

Total Bid Quantity	QTY Paid To Date
200.00	2,727.78
200.00	1,286.21

TOTAL ITEM EARNINGS THIS ESTIMATE

\$59,920.60

CONTRACT LINE ITEMS

PROJECT MMC - 640697001 CONTROL 640697001
 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	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	87.000	100.000	0.000	69.98	6,088.26
0070	80066009	000	SP D PG 70-22 (DEL) SITE 1	TON	108.520	200.000	0.000	2,274.07	246,782.07
0080	80066011	000	SP D PG 70-22 (DEL) SITE 3	TON	112.440	200.000	0.000	175.50	19,733.22
0085	80066012	000	SP D PG 70-22 (DEL) SITE 4	TON	118.890	200.000	0.000	2,727.78	324,305.78
0090	80066013	000	SP D PG 70-22 (DEL) SITE 5	TON	129.790	200.000	0.000	1,286.21	166,937.19
0105	80066027	000	SP-B PG 64-22 (DEL) SITE 3	TON	109.690	100.000	0.000	144.99	15,903.95
0130	80066035	000	SUPERPAVE SP-D, PG 64-22 (SITE 2)	TON	118.140	100.000	0.000	1,704.18	201,331.82
0135	80066036	000	SUPERPAVE SP-D, PG 64-22 (SITE 3)	TON	111.690	100.000	0.000	1,520.93	169,872.67
0140	80066037	000	SUPERPAVE SP-D, PG 64-22 (SITE 4)	TON	118.140	100.000	0.000	471.27	55,675.84
0145	80066038	000	SUPERPAVE SP-D, PG 64-22 (SITE 5)	TON	129.040	100.000	0.000	299.16	38,603.61
0150	80066039	000	SUPERPAVE SP-D, PG 64-22 (SITE 6)	TON	107.770	100.000	0.000	806.93	86,962.85
0155	80066040	000	SUPERPAVE SP-D, PG 70-22 (SITE 6)	TON	108.520	200.000	0.000	7,276.24	789,617.56
0180	80406009		LRA (TY I GR AA) (DEL) (ST1)	TON	132.320	0.000	300.000	301.02	39,830.97
			Adding LRA One time purchase for Taylor County						
0215	80406016		LRA (TY I GR AA) (DEL) (ST8)	TON	141.520	0.000	300.000	516.16	73,046.96
			Deliver to FM 1785@FM 1205 Coahoma price good thru 11/30/22						
0255	80406109		LRA (TY II GR DS) (DEL) (ST3)	TON	139.320	0.000	300.000	302.91	42,201.42
			Adding LRA One time purchase for Jones County						
0280	80406114		LRA (TY II GR DS) (DEL) (ST8)	TON	145.510	0.000	300.000	492.14	71,611.29
			Deliver to FM 612 @ FM 2350, price good thru 11/30/22						
0290	80406116		LRA (TY II GR DS) (DEL) (ST10)	TON	150.360	0.000	100.000	99.12	14,903.68
			Adding LRA One time purchase for Kent County						
0305	80406119		LRA (TY II GR DS) (DEL) (ST13)	TON	130.790	0.000	300.000	412.05	53,892.02
			Deliver to 7526 N IH 20 Sweetwater, price good thru 11/30/22						
0310	80406111		LRA (TY II GR DS) (DEL) (ST5)	TON	135.480	0.000	500.000	514.81	69,746.46
			Adding LRA One time purchase for Callahan County						
0320	80066063		SUPERPAVE SP-D, PG 64-22 (SITE 9)	TON	113.820	0.000	200.000	251.85	28,665.57
			Adding Location						
0325	80066064		SUPERPAVE SP-D, PG 64-22 (SITE 10)	TON	129.040	0.000	200.000	1,777.06	229,311.82
			Adding Location						
Category Subtotal									\$2,745,025.01

PROJECT MMC - 640697001 CONTROL 640697001
 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 (\$)
0065	80066007	000	SP MIXTURES SP-D PG70-22 (PICKUP)	TON	87.750	100.000	0.000	0.000	0.00
0075	80066010	000	SP D PG 70-22 (DEL) SITE 2	TON	118.890	200.000	0.000	0.000	0.00
0095	80066025	000	SP-B PG 64-22 (DEL) SITE 1	TON	105.770	100.000	0.000	0.000	0.00
0100	80066026	000	SP-B PG 64-22 (DEL) SITE 2	TON	116.140	100.000	0.000	0.000	0.00

0110	80066028	000	SP-B PG 64-22 (DEL) SITE 4	TON	116.140	100.000	0.000	0.000	0.00
0115	80066029	000	SP-B PG 64-22 (DEL) SITE 5	TON	127.040	100.000	0.000	0.000	0.00
0120	80066032	000	SP-B PG 64-22 (PICKUP)	TON	85.000	100.000	0.000	0.000	0.00
0125	80066034	000	SUPERPAVE SP-D, PG 64-22 (SITE 1)	TON	107.770	100.000	0.000	0.000	0.00
0160	80066041	000	SUPERPAVE SP-B PG 64-22 (DEL) (SITE 6)	TON	105.770	150.000	0.000	0.000	0.00
0165	96026001		PAYMENT ADJUSTMENT-POS	DOL	59,000.000	1.000	0.000	0.000	0.00
0170	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	100.000	0.000	0.000	0.00
0175	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	30,000.000	0.000	0.000	0.00
			Miscellaneous contractor costs.						
0205	80406014		LRA (TY I GR AA) (DEL) (ST6)	TON	136.770	0.000	300.000	0.000	0.00
			Howard County yard price is good thru 11/30/2022						
0315	80066055		SP-B PG 64-22 (DEL) SITE 9	TON	111.820	0.000	200.000	0.000	0.00
			Adding Location						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,745,025.01**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	87.000	100.00	69.980	6,088.26
80066009	000	SP D PG 70-22 (DEL) SITE 1	TON	108.520	200.00	2,274.070	246,782.07
80066011	000	SP D PG 70-22 (DEL) SITE 3	TON	112.440	200.00	175.500	19,733.22
80066012	000	SP D PG 70-22 (DEL) SITE 4	TON	118.890	200.00	2,727.780	324,305.78
80066013	000	SP D PG 70-22 (DEL) SITE 5	TON	129.790	200.00	1,286.210	166,937.19
80066027	000	SP-B PG 64-22 (DEL) SITE 3	TON	109.690	100.00	144.990	15,903.95
80066035	000	SUPERPAVE SP-D, PG 64-22 (SITE 2)	TON	118.140	100.00	1,704.180	201,331.82
80066036	000	SUPERPAVE SP-D, PG 64-22 (SITE 3)	TON	111.690	100.00	1,520.930	169,872.67
80066037	000	SUPERPAVE SP-D, PG 64-22 (SITE 4)	TON	118.140	100.00	471.270	55,675.84
80066038	000	SUPERPAVE SP-D, PG 64-22 (SITE 5)	TON	129.040	100.00	299.160	38,603.61
80066039	000	SUPERPAVE SP-D, PG 64-22 (SITE 6)	TON	107.770	100.00	806.930	86,962.85
80066040	000	SUPERPAVE SP-D, PG 70-22 (SITE 6)	TON	108.520	200.00	7,276.240	789,617.56
80066063		SUPERPAVE SP-D, PG 64-22 (SITE 9)	TON	113.820	0.00	251.850	28,665.57
		Adding Location					
80066064		SUPERPAVE SP-D, PG 64-22 (SITE 10)	TON	129.040	0.00	1,777.060	229,311.82
		Adding Location					
80406009		LRA (TY I GR AA) (DEL) (ST1)	TON	132.320	0.00	301.020	39,830.97
80406016		LRA (TY I GR AA) (DEL) (ST8)	TON	141.520	0.00	516.160	73,046.96
80406109		LRA (TY II GR DS) (DEL) (ST3)	TON	139.320	0.00	302.910	42,201.42
80406111		LRA (TY II GR DS) (DEL) (ST5)	TON	135.480	0.00	514.810	69,746.46
80406114		LRA (TY II GR DS) (DEL) (ST8)	TON	145.510	0.00	492.140	71,611.29
80406116		LRA (TY II GR DS) (DEL) (ST10)	TON	150.360	0.00	99.120	14,903.68
80406119		LRA (TY II GR DS) (DEL) (ST13)	TON	130.790	0.00	412.050	53,892.02
TOTAL ITEM EARNINGS TO DATE							\$2,745,025.01