



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640912001**
 PROJECT: **MMC - 640912001**
 CONTRACT: **10224201**
 AWARD AMOUNT: **\$1,281,190.40**
 PROJECTED AMOUNT: **\$1,280,190.40**
 ADJ. PROJECTED AMOUNT: **\$1,280,190.40**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **IH0027**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **RANDALL**
 AREA ENGINEER: **Kit R. Black, P. E. Interim**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **1.84**
 % TIME USED: **93.06**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/10/2022**
 WORK BEGIN DATE: **11/29/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$23,563.02	\$0.00	\$23,563.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$23,563.02	\$0.00	\$23,563.02
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	\$23,563.02	\$0.00	\$23,563.02

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: 11/29/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 335
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
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	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640912001 CONTROL 640912001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	189.520	124.330	\$23,563.02

Total Bid Quantity	QTY Paid To Date
300.00	124.33

TOTAL ITEM EARNINGS THIS ESTIMATE

\$23,563.02

CONTRACT LINE ITEMS

PROJECT MMC - 640912001 CONTROL 640912001
 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 \$
0075	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	189.520	300.000	0.000	124.33	23,563.02
Category Subtotal									\$23,563.02

PROJECT MMC - 640912001 CONTROL 640912001
 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	80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	188.760	220.000	0.000	0.000	0.00
0065	80406015	000	LRA (TY I GR AA) (DEL) (ST7)	TON	188.040	725.000	0.000	0.000	0.00
0070	80406018	000	LRA (TY I GR AA) (DEL) (ST10)	TON	208.440	725.000	0.000	0.000	0.00
0080	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	189.760	220.000	0.000	0.000	0.00
0085	80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	197.200	870.000	0.000	0.000	0.00
0090	80406112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	203.200	1,260.000	0.000	0.000	0.00
0095	80406114	000	LRA (TY II GR DS) (DEL) (ST8)	TON	210.400	725.000	0.000	0.000	0.00
0100	80406116	000	LRA (TY II GR DS) (DEL) (ST10)	TON	209.440	450.000	0.000	0.000	0.00
0105	80406117	000	LRA (TY II GR DS) (DEL) (ST11)	TON	189.520	150.000	0.000	0.000	0.00
0110	80406119	000	LRA (TY II GR DS) (DEL) (ST13)	TON	208.000	725.000	0.000	0.000	0.00
1000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$23,563.02

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	189.520	300.00	124.330	23,563.02
TOTAL ITEM EARNINGS TO DATE							\$23,563.02