



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641481001**
 PROJECT: **MMC - 641481001**
 CONTRACT: **10224204**
 AWARD AMOUNT: **\$2,184,900.00**
 PROJECTED AMOUNT: **\$2,184,900.00**
 ADJ. PROJECTED AMOUNT: **\$3,698,430.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **Chris Reed, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.91**
 % TIME USED: **91.67**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/10/2022**
 WORK BEGIN DATE: **12/06/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,214,328.14	\$3,130,663.94	\$83,664.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,214,328.14	\$3,130,663.94	\$83,664.20
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	\$3,214,328.14	\$3,130,663.94	\$83,664.20

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: 12/06/2022
TIME CHARGES BEGIN: 12/06/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 330
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 - 641481001 CONTROL 641481001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	80406013	000	LRA (TY I GR AA) (DEL) (ST5)	TON	152.040	95.560	\$14,528.94	1,000.00	1,005.50
0080	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	172.480	95.090	\$16,401.12	500.00	634.44
0115	80406114	000	LRA (TY II GR DS) (DEL) (ST8)	TON	176.800	298.270	\$52,734.14	1,675.00	1,959.56
TOTAL ITEM EARNINGS THIS ESTIMATE							\$83,664.20		

CONTRACT LINE ITEMS

PROJECT MMC - 641481001 CONTROL 641481001
 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	80406013	000	LRA (TY I GR AA) (DEL) (ST5)	TON	152.040	1,000.000	0.000	1,005.50	152,876.22
0067	80406016		LRA (TY I GR AA) (DEL) (ST8) Delivered to the Silverton Maintenance yard	TON	175.800	0.000	200.000	195.55	34,377.69
0080	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	172.480	500.000	0.000	634.44	109,428.21
0085	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	183.040	1,000.000	325.000	1,322.17	242,010.00
0090	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	159.280	1,000.000	0.000	865.36	137,834.54
0091	80406109		LRA (TY II GR DS) (DEL) (ST3) Delivered to FM 2794 3.2 miles W of Spur	TON	157.120	0.000	900.000	881.54	138,507.56
0092	80406109		LRA (TY II GR DS) (DEL) (ST3) Delivered to FM 2794 7 miles W of Spur	TON	157.840	0.000	900.000	877.61	138,521.96
0095	80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	165.760	1,000.000	0.000	491.12	81,408.05
0096	80406110		LRA (TY II GR DS) (DEL) (ST4) Delivered to FM 2009 in Motley County	TON	169.840	0.000	1,000.000	999.90	169,823.01
0097	80406110		LRA (TY II GR DS) (DEL) (ST4) Delivered to the intersection of FM 94/FM 1380	TON	167.200	0.000	500.000	508.08	84,950.98
0100	80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	153.040	500.000	0.000	292.60	44,779.50
0110	80406113	000	LRA (TY II GR DS) (DEL) (ST7)	TON	167.680	500.000	0.000	708.84	118,858.29
0115	80406114	000	LRA (TY II GR DS) (DEL) (ST8)	TON	176.800	1,000.000	675.000	1,959.56	346,450.22
0116	80406114		LRA (TY II GR DS) (DEL) (ST8) Deliver on FM 146, approx 1500' W of the SH 207/FM 146 inter	TON	181.120	0.000	250.000	244.24	44,236.75
0121	80406115		LRA (TY II GR DS) (DEL) (ST9) Delivered to FM 338 - Collingsworth County	TON	178.720	0.000	1,150.000	1,142.37	204,164.37
0122	80406115		LRA (TY II GR DS) (DEL) (ST9) Delivered to the triangle at the FM 338/FM 1056 intersection	TON	179.440	0.000	900.000	899.69	161,440.37
0125	80406116	000	LRA (TY II GR DS) (DEL) (ST10)	TON	187.600	500.000	0.000	508.62	95,417.11
0130	80406117	000	LRA (TY II GR DS) (DEL) (ST11)	TON	162.640	1,000.000	700.000	2,150.40	349,741.06
0135	80406118	000	LRA (TY II GR DS) (DEL) (ST12)	TON	178.480	1,000.000	1,325.000	2,050.64	365,998.23
0140	80406119	000	LRA (TY II GR DS) (DEL) (ST13)	TON	157.360	1,000.000	0.000	1,229.69	193,504.02
Category Subtotal									\$3,214,328.14

PROJECT MMC - 641481001 CONTROL 641481001
 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	171.480	500.000	0.000	0.000	0.00
0070	80406019	000	LRA (TY I GR AA) (DEL) (ST11)	TON	161.640	500.000	0.000	0.000	0.00
0075	80406020	000	LRA (TY I GR AA) (DEL) (ST12)	TON	177.480	500.000	0.000	0.000	0.00
0105	80406112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	164.320	1,000.000	0.000	0.000	0.00
0120	80406115	000	LRA (TY II GR DS) (DEL) (ST9)	TON	178.960	500.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

1010	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
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Category Subtotal	<u>0.00</u>
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TOTAL ITEM EARNINGS THIS CONTRACT	<u><u>\$3,214,328.14</u></u>
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406013	000	LRA (TY I GR AA) (DEL) (ST5)	TON	152.040	1,000.00	1,005.500	152,876.22
80406016		LRA (TY I GR AA) (DEL) (ST8) Delivered to the Silverton Maintenance yard	TON	175.800	0.00	195.550	34,377.69
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	172.480	500.00	634.440	109,428.21
80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	183.040	1,000.00	1,322.170	242,010.00
80406109		LRA (TY II GR DS) (DEL) (ST3) Delivered to FM 2794 3.2 miles W of Spur	TON	157.120	1,000.00	881.540	138,507.56
80406109		LRA (TY II GR DS) (DEL) (ST3) Delivered to FM 2794 7 miles W of Spur	TON	157.840	1,000.00	877.610	138,521.96
80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	159.280	1,000.00	865.360	137,834.54
80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	165.760	1,000.00	491.120	81,408.05
80406110		LRA (TY II GR DS) (DEL) (ST4) Delivered to the intersection of FM 94/FM 1380	TON	167.200	1,000.00	508.080	84,950.98
80406110		LRA (TY II GR DS) (DEL) (ST4) Delivered to FM 2009 in Motley County	TON	169.840	1,000.00	999.900	169,823.01
80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	153.040	500.00	292.600	44,779.50
80406113	000	LRA (TY II GR DS) (DEL) (ST7)	TON	167.680	500.00	708.840	118,858.29
80406114	000	LRA (TY II GR DS) (DEL) (ST8)	TON	176.800	1,000.00	1,959.560	346,450.22
80406114		LRA (TY II GR DS) (DEL) (ST8) Deliver on FM 146, approx 1500' W of the SH 207/FM 146 inter	TON	181.120	1,000.00	244.240	44,236.75
80406115		LRA (TY II GR DS) (DEL) (ST9) Delivered to FM 338 - Collingsworth County	TON	178.720	0.00	1,142.370	204,164.37
80406115		LRA (TY II GR DS) (DEL) (ST9) Delivered to the triangle at the FM 338/FM 1056 intersection	TON	179.440	0.00	899.690	161,440.37
80406116	000	LRA (TY II GR DS) (DEL) (ST10)	TON	187.600	500.00	508.620	95,417.11
80406117	000	LRA (TY II GR DS) (DEL) (ST11)	TON	162.640	1,000.00	2,150.400	349,741.06
80406118	000	LRA (TY II GR DS) (DEL) (ST12)	TON	178.480	1,000.00	2,050.640	365,998.23
80406119	000	LRA (TY II GR DS) (DEL) (ST13)	TON	157.360	1,000.00	1,229.690	193,504.02
TOTAL ITEM EARNINGS TO DATE							\$3,214,328.14