



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642319001**
 PROJECT: **MMC - 642319001**
 CONTRACT: **11224002**
 AWARD AMOUNT: **\$1,838,980.00**
 PROJECTED AMOUNT: **\$1,868,980.00**
 ADJ. PROJECTED AMOUNT: **\$1,868,980.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **78.03**
 % TIME USED: **83.88**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/29/2022**
 WORK BEGIN DATE: **12/29/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,458,286.94	\$1,407,110.59	\$51,176.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,458,286.94	\$1,407,110.59	\$51,176.35
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	\$1,458,286.94	\$1,407,110.59	\$51,176.35

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: 12/29/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 183
C. O. ADJUSTED DAYS: 183
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 307
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 - 642319001 CONTROL 642319001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	80406016	000	LRA (TY I GR AA) (DEL) (ST8)	TON	150.560	194.550	\$29,291.45
0170	80406116	000	LRA (TY II GR DS) (DEL) (ST10)	TON	150.360	145.550	\$21,884.90

Total Bid Quantity	QTY Paid To Date
500.00	493.07
500.00	145.55

TOTAL ITEM EARNINGS THIS ESTIMATE

\$51,176.35

CONTRACT LINE ITEMS

PROJECT MMC - 642319001 CONTROL 642319001
 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	132.320	500.000	0.000	146.73	19,415.31
0070	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	138.320	500.000	0.000	196.79	27,219.99
0085	80406014	000	LRA (TY I GR AA) (DEL) (ST6)	TON	139.760	500.000	0.000	1,282.14	179,191.89
0090	80406015	000	LRA (TY I GR AA) (DEL) (ST7)	TON	137.120	500.000	0.000	47.91	6,569.42
0095	80406016	000	LRA (TY I GR AA) (DEL) (ST8)	TON	150.560	500.000	0.000	493.07	74,236.62
0100	80406017	000	LRA (TY I GR AA) (DEL) (ST9)	TON	145.760	500.000	0.000	122.92	17,916.82
0110	80406019	000	LRA (TY I GR AA) (DEL) (ST11)	TON	139.520	500.000	0.000	99.28	13,851.55
0115	80406020	000	LRA (TY I GR AA) (DEL) (ST12)	TON	142.880	500.000	0.000	1,293.32	184,789.56
0120	80406021	000	LRA (TY I GR AA) (DEL) (ST13)	TON	134.480	500.000	0.000	192.37	25,869.92
0125	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	133.320	500.000	0.000	244.62	32,612.74
0130	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	141.480	500.000	0.000	515.84	72,981.04
0135	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	139.320	500.000	0.000	486.06	67,717.88
0150	80406112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	140.760	500.000	0.000	901.40	126,881.07
0160	80406114	000	LRA (TY II GR DS) (DEL) (ST8)	TON	151.560	500.000	0.000	2,088.45	316,525.48
0165	80406115	000	LRA (TY II GR DS) (DEL) (ST9)	TON	146.760	500.000	0.000	586.12	86,018.97
0170	80406116	000	LRA (TY II GR DS) (DEL) (ST10)	TON	150.360	500.000	0.000	145.55	21,884.90
0180	80406118	000	LRA (TY II GR DS) (DEL) (ST12)	TON	143.880	500.000	0.000	1,191.75	171,468.99
0185	80406119	000	LRA (TY II GR DS) (DEL) (ST13)	TON	135.480	500.000	0.000	96.95	13,134.79
Category Subtotal									\$1,458,286.94

PROJECT MMC - 642319001 CONTROL 642319001
 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	80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	140.480	500.000	0.000	0.000	0.00
0075	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	147.440	500.000	0.000	0.000	0.00
0080	80406013	000	LRA (TY I GR AA) (DEL) (ST5)	TON	134.480	500.000	0.000	0.000	0.00
0105	80406018	000	LRA (TY I GR AA) (DEL) (ST10)	TON	149.360	500.000	0.000	0.000	0.00
0140	80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	148.440	500.000	0.000	0.000	0.00
0145	80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	135.480	500.000	0.000	0.000	0.00
0155	80406113	000	LRA (TY II GR DS) (DEL) (ST7)	TON	138.120	500.000	0.000	0.000	0.00
0175	80406117	000	LRA (TY II GR DS) (DEL) (ST11)	TON	140.520	500.000	0.000	0.000	0.00
0503	96046001		CONTRACTOR FORCE ACCOUNT 1 Contractor Misc. Cost	DOL	1.000	30,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,458,286.94

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	132.320	500.00	146.730	19,415.31
80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	138.320	500.00	196.790	27,219.99
80406014	000	LRA (TY I GR AA) (DEL) (ST6)	TON	139.760	500.00	1,282.140	179,191.89
80406015	000	LRA (TY I GR AA) (DEL) (ST7)	TON	137.120	500.00	47.910	6,569.42
80406016	000	LRA (TY I GR AA) (DEL) (ST8)	TON	150.560	500.00	493.070	74,236.62
80406017	000	LRA (TY I GR AA) (DEL) (ST9)	TON	145.760	500.00	122.920	17,916.82
80406019	000	LRA (TY I GR AA) (DEL) (ST11)	TON	139.520	500.00	99.280	13,851.55
80406020	000	LRA (TY I GR AA) (DEL) (ST12)	TON	142.880	500.00	1,293.320	184,789.56
80406021	000	LRA (TY I GR AA) (DEL) (ST13)	TON	134.480	500.00	192.370	25,869.92
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	133.320	500.00	244.620	32,612.74
80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	141.480	500.00	515.840	72,981.04
80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	139.320	500.00	486.060	67,717.88
80406112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	140.760	500.00	901.400	126,881.07
80406114	000	LRA (TY II GR DS) (DEL) (ST8)	TON	151.560	500.00	2,088.450	316,525.48
80406115	000	LRA (TY II GR DS) (DEL) (ST9)	TON	146.760	500.00	586.120	86,018.97
80406116	000	LRA (TY II GR DS) (DEL) (ST10)	TON	150.360	500.00	145.550	21,884.90
80406118	000	LRA (TY II GR DS) (DEL) (ST12)	TON	143.880	500.00	1,191.750	171,468.99
80406119	000	LRA (TY II GR DS) (DEL) (ST13)	TON	135.480	500.00	96.950	13,134.79
TOTAL ITEM EARNINGS TO DATE							\$1,458,286.94