



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643200001**
 PROJECT: **MMC - 643200001**
 CONTRACT: **02230801**
 AWARD AMOUNT: **\$313,305.00**
 PROJECTED AMOUNT: **\$313,305.00**
 ADJ. PROJECTED AMOUNT: **\$313,347.50**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

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

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **66.33**
 % TIME USED: **66.94**
 % RETAINAGE: **0.00**

LETTING DATE: **02/09/2023**
 AWARD DATE: **02/13/2023**
 NOTICE TO PROCEED DATE: **02/21/2023**
 WORK BEGIN DATE: **03/10/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$207,858.75	\$207,858.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$207,858.75	\$207,858.75	\$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	\$207,858.75	\$207,858.75	\$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: 03/10/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 183
C. O. ADJUSTED DAYS: 183
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 245
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 643200001 CONTROL 643200001
 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	80076067	000	FL BS (SITE DEL)(TY A GR 2)(SITE 2)	TON	35.070	500.000	0.000	189.17	6,634.19
0070	80076068	000	FL BS (SITE DEL)(TY A GR 2)(SITE 3)	TON	28.710	1,000.000	0.000	1,775.39	50,971.45
0080	80076070	000	FL BS (SITE DEL)(TY A GR 2)(SITE 5)	TON	30.210	1,000.000	0.000	228.73	6,909.93
0105	80076094	000	FL BS (SITE DEL)(TY A GR 2)(SITE 10)	TON	47.400	500.000	0.000	3,023.87	143,331.44
0125	80076105		FLEXIBLE BASE TY A GR 1_2 (PICKUP) Adding Pickup	TON	8.500	0.000	5.000	1.38	11.74

Category Subtotal \$207,858.75

PROJECT MMC - 643200001 CONTROL 643200001
 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	80076066	000	FL BS (SITE DEL)(TY A GR 2)(SITE 1)	TON	18.860	500.000	0.000	0.000	0.00
0075	80076069	000	FL BS (SITE DEL)(TY A GR 2)(SITE 4)	TON	42.680	500.000	0.000	0.000	0.00
0085	80076071	000	FL BS (SITE DEL)(TY A GR 2)(SITE 6)	TON	46.030	1,000.000	0.000	0.000	0.00
0090	80076072	000	FL BS (SITE DEL)(TY A GR 2)(SITE 7)	TON	39.310	1,000.000	0.000	0.000	0.00
0095	80076073	000	FL BS (SITE DEL)(TY A GR 2)(SITE 8)	TON	47.400	500.000	0.000	0.000	0.00
0100	80076093	000	FL BS (SITE DEL)(TY A GR 2)(SITE 9)	TON	37.950	500.000	0.000	0.000	0.00
0110	80076095	000	FL BS (SITE DEL)(TY A GR 2)(SITE 11)	TON	36.110	500.000	0.000	0.000	0.00
0115	80076096	000	FL BS (SITE DEL)(TY A GR 2)(SITE 12)	TON	40.460	500.000	0.000	0.000	0.00
0120	80076097	000	FL BS (SITE DEL)(TY A GR 2)(SITE 13)	TON	32.160	500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$207,858.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076067	000	FL BS (SITE DEL)(TY A GR 2)(SITE 2)	TON	35.070	500.00	189.170	6,634.19
80076068	000	FL BS (SITE DEL)(TY A GR 2)(SITE 3)	TON	28.710	1,000.00	1,775.390	50,971.45
80076070	000	FL BS (SITE DEL)(TY A GR 2)(SITE 5)	TON	30.210	1,000.00	228.730	6,909.93
80076094	000	FL BS (SITE DEL)(TY A GR 2)(SITE 10)	TON	47.400	500.00	3,023.870	143,331.44
80076105		FLEXIBLE BASE TY A GR 1_2 (PICKUP)	TON	8.500	0.00	1.381	11.74
		Adding Pickup					
TOTAL ITEM EARNINGS TO DATE							\$207,858.75