



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **644604001**  
 PROJECT: **MMC - 644604001**  
 CONTRACT: **08234034**  
 AWARD AMOUNT: **\$525,765.00**  
 PROJECTED AMOUNT: **\$525,766.00**  
 ADJ. PROJECTED AMOUNT: **\$1,051,531.00**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HOPKINS**  
 AREA ENGINEER: **Jesse Herrera, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **06/10/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **104.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **08/29/2023**  
 WORK BEGIN DATE: **10/01/2023**  
 ACCEPTED DATE: **05/28/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS             | \$90,673.88        | \$90,673.88        | \$0.00        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00        |
| NON-PARTICIPATING         | \$90,673.88        | \$90,673.88        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$90,673.88</b> | <b>\$90,673.88</b> | <b>\$0.00</b> |

**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**

|                                |                   |                              |                   |                 |
|--------------------------------|-------------------|------------------------------|-------------------|-----------------|
| <u>WORK BEGIN DATE:</u>        | <b>10/01/2023</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>10</b>         |                 |
| <u>TIME CHARGES BEGIN:</u>     | <b>00/00/0000</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$618.00</b>   |                 |
| <u>BID DAYS:</u>               | <b>120</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>10</b>         |                 |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>120</b>        |                              | <b>DAYS AT</b>    |                 |
| <u>CURRENT DAYS:</u>           | <b>240</b>        |                              | <b>PER DAY</b>    | <b>\$618.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>250</b>        | <u>TOTAL:</u>                | <b>\$6,180.00</b> |                 |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                   |                 |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 644604001 CONTROL 644604001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0065                     | 80406080  | 000    | LRA (TY I GR D) (DEL) (ST2)     | TON  | 177.670    | 1,500.000    | 1,500.000       | 510.35           | 90,673.88          |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$90,673.88</b> |

PROJECT MMC - 644604001 CONTROL 644604001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0060                     | 80406079  | 000    | LRA (TY I GR D) (DEL) (ST1)                              | TON  | 172.840    | 1,500.000    | 1,500.000       | 0.000            | 0.00        |
| 1000                     | 96026001  |        | PAYMENT ADJUSTMENT-POS<br>POS PAYMENT ADJUSTMENT         | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1100                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG<br>NEG PAYMENT ADJUSTMENT         | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 1200                     | 96026614  |        | DEMURRAGE<br>PAYING DEMMURAGE CHARGES                    | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1300                     | 96056009  |        | MMC/TMC ACTUAL DAMAGES<br>CHARGING ACTUAL DAMAGES        | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 1400                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>SAFETY CONTINGENCY | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$90,673.88

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                 | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|-----------------------------|------|------------|--------------|------------------|--------------------|
| 80406080                           | 000    | LRA (TY I GR D) (DEL) (ST2) | TON  | 177.670    | 1,500.00     | 510.350          | 90,673.88          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                             |      |            |              |                  | <b>\$90,673.88</b> |