



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644925001**
 PROJECT: **MMC - 644925001**
 CONTRACT: **09230805**
 AWARD AMOUNT: **\$278,416.00**
 PROJECTED AMOUNT: **\$308,416.00**
 ADJ. PROJECTED AMOUNT: **\$373,136.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

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

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **61.20**
 % RETAINAGE: **0.00**

LETTING DATE: **09/12/2023**
 AWARD DATE: **09/14/2023**
 NOTICE TO PROCEED DATE: **09/26/2023**
 WORK BEGIN DATE: **10/02/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,725,259.35	\$1,425,361.48	\$299,897.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,725,259.35	\$1,425,361.48	\$299,897.87
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	\$1,725,259.35	\$1,425,361.48	\$299,897.87

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: 10/02/2023
TIME CHARGES BEGIN: 10/02/2023
BID DAYS: 183
C. O. ADJUSTED DAYS: 366
CURRENT DAYS: 549
DAYS CHARGED TO DATE: 336
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644925001 CONTROL 644925001
 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
0060	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	108.560	1,135.600	\$123,280.74	300.00	5,631.11
0100	80116079	000	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 4	TON	125.460	504.990	\$63,356.05	200.00	2,660.85
0110	80116086	000	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 11	TON	117.300	552.040	\$64,754.29	200.00	1,240.87
0135	80116085		D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 10	TON	121.040	216.090	\$26,155.53	50.00	806.35
		SUPP DESCR	Adding Kent County						
0145	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	92.790	240.880	\$22,351.26	50.00	1,305.50
		SUPP DESCR	Adding Pickup						

TOTAL ITEM EARNINGS THIS ESTIMATE **\$299,897.87**

CONTRACT LINE ITEMS

PROJECT MMC - 644925001 CONTROL 644925001
 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	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	108.560	300.000	0.000	5,631.11	611,313.30
0100	80116079	000	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 4	TON	125.460	200.000	0.000	2,660.85	333,830.24
0110	80116086	000	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 11	TON	117.300	200.000	0.000	1,240.87	145,554.04
0115	80116088	000	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 13	TON	117.300	200.000	0.000	3,544.96	415,823.81
0135	80116085		D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 10 Adding Kent County	TON	121.040	0.000	50.000	806.35	97,600.60
0145	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) Adding Pickup	TON	92.790	0.000	50.000	1,305.50	121,137.36
								Category Subtotal	\$1,725,259.35

PROJECT MMC - 644925001 CONTROL 644925001
 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	80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	111.170	200.000	0.000	0.000	0.00
0070	80116062	000	D-GR HMA (SQ)TY B PG 64-22(DLVR) SITE 1	TON	101.790	200.000	0.000	0.000	0.00
0075	80116064	000	D-GR HMA (SQ)TY B PG 64-22(DLVR) SITE 3	TON	104.400	200.000	0.000	0.000	0.00
0080	80116069	000	D-GR HMA(SQ)TY B PG 64-22 (DLVR)SITE 4	TON	118.690	200.000	0.000	0.000	0.00
0085	80116070	000	D-GR HMA(SQ)TY B PG 64-22(DLVR)SITE 5	TON	102.650	200.000	0.000	0.000	0.00
0090	80116076	000	D-GR HMA(SQ)TY B PG 64-22(DLVR)SITE 11	TON	110.530	200.000	0.000	0.000	0.00
0095	80116078	000	D-GR HMA(SQ)TY B PG 64-22(DLVR)SITE 13	TON	110.530	200.000	0.000	0.000	0.00
0105	80116080	000	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 5	TON	109.420	200.000	0.000	0.000	0.00
0120	80116074		D-GR HMA(SQ)TY B PG 64-22(DLVR)SITE 9	TON	106.650	0.000	200.000	0.000	0.00
0125	80116084		D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 9	TON	113.420	0.000	200.000	0.000	0.00
0130	80116075		D-GR HMA(SQ)TY B PG 64-22(DLVR)SITE 10 Adding Kent County	TON	114.270	0.000	50.000	0.000	0.00
0140	80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP) Adding Pickup	TON	86.020	0.000	50.000	0.000	0.00
0503	96046001		CONTRACTOR FORCE ACCOUNT 1 Misc Contractors Cost	DOL	1.000	30,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,725,259.35**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) Adding Pickup	TON	92.790	0.00	1,305.500	121,137.36
80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	108.560	300.00	5,631.110	611,313.30
80116079	000	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 4	TON	125.460	200.00	2,660.850	333,830.24
80116085		D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 10 Adding Kent County	TON	121.040	0.00	806.350	97,600.60
80116086	000	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 11	TON	117.300	200.00	1,240.870	145,554.04
80116088	000	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 13	TON	117.300	200.00	3,544.960	415,823.81
TOTAL ITEM EARNINGS TO DATE							\$1,725,259.35