



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **645181001**
 PROJECT: **MMC - 645181001**
 CONTRACT: **08232065**
 AWARD AMOUNT: **\$89,100.00**
 PROJECTED AMOUNT: **\$94,100.00**
 ADJ. PROJECTED AMOUNT: **\$247,131.50**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **SH0347**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/18/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/23/2023**
 AWARD DATE: **08/23/2023**
 NOTICE TO PROCEED DATE: **08/30/2023**
 WORK BEGIN DATE: **09/11/2023**
 ACCEPTED DATE: **10/17/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$313,899.55	\$313,899.55	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$313,899.55	\$313,899.55	\$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	\$313,899.55	\$313,899.55	\$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: 09/11/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
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	Diary Adjustment
10/01/2024		1	AWAITING AE ACCEPTANCE
10/02/2024		1	AWAITING AE ACCEPTANCE
10/03/2024		1	AWAITING AE ACCEPTANCE
10/04/2024		1	AWAITING AE ACCEPTANCE
10/05/2024		1	AWAITING AE ACCEPTANCE
10/06/2024		1	AWAITING AE ACCEPTANCE
10/07/2024		1	AWAITING AE ACCEPTANCE
10/08/2024		1	AWAITING AE ACCEPTANCE
10/09/2024		1	AWAITING AE ACCEPTANCE
10/10/2024		1	AWAITING AE ACCEPTANCE
10/11/2024		1	AWAITING AE ACCEPTANCE
10/12/2024		1	AWAITING AE ACCEPTANCE
10/13/2024		1	AWAITING AE ACCEPTANCE
10/14/2024		1	AWAITING AE ACCEPTANCE
10/15/2024		1	AWAITING AE ACCEPTANCE
10/16/2024		1	AWAITING AE ACCEPTANCE
10/17/2024		1	WORK ACCEPTED
10/18/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	0	18
		<hr/>
		16
		1
		1

AWAITING AE ACCEPT
 WORK ACCEPTED
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 645181001 CONTROL 645181001
 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	80076078	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 1)	TON	50.750	300.000	0.000	1,285.13	65,220.35
0065	80076079	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 2)	TON	53.750	300.000	0.000	596.08	32,039.30
0070	80076080	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 3)	TON	57.750	1,000.000	0.000	619.32	35,765.73
0105	80076123		FL BS (SITE DEL) (TY A GR 1-2) (SITE 5) CO#1 FL BS Additional Site (site 5)	TON	54.750	0.000	300.000	300.23	16,437.59
0110	80076124		FL BS (SITE DEL) (TY A GR 1-2) (SITE 6) CO#1 FL BS Additional Site (site 6)	TON	55.750	0.000	350.000	632.61	35,268.01
0115	80076125		FL BS (SITE DEL) (TY A GR 1-2) (SITE 7)	TON	51.200	0.000	700.000	1,113.86	57,029.63
0200	80076126		FL BS (SITE DEL) (TY A GR 1-2) (SITE 8)	TON	56.910	0.000	400.000	403.62	22,970.01
0205	80076100		FLEXIBLE BASE TY A GR 1_2 DEL (SITE 9)	TON	61.750	0.000	400.000	429.37	26,513.60
0210	80076101		FLEXIBLE BASE TY A GR 1_2 DEL (SITE 10)	TON	55.600	0.000	400.000	407.47	22,655.33
Category Subtotal									\$313,899.55

PROJECT MMC - 645181001 CONTROL 645181001
 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 (\$)
0075	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	80076081		FL BS (SITE DEL) (TY A GR 1-2) (SITE 4) CO#1 FL BS Additional Site (site 4)	TON	57.750	0.000	200.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$313,899.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076078	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 1)	TON	50.750	300.00	1,285.130	65,220.35
80076079	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 2)	TON	53.750	300.00	596.080	32,039.30
80076080	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 3)	TON	57.750	1,000.00	619.320	35,765.73
80076100		FLEXIBLE BASE TY A GR 1_2 DEL (SITE 9)	TON	61.750	0.00	429.370	26,513.60
80076101		FLEXIBLE BASE TY A GR 1_2 DEL (SITE 10)	TON	55.600	0.00	407.470	22,655.33
80076123		FL BS (SITE DEL) (TY A GR 1-2) (SITE 5) CO#1 FL BS Additional Site (site 5)	TON	54.750	0.00	300.230	16,437.59
80076124		FL BS (SITE DEL) (TY A GR 1-2) (SITE 6) CO#1 FL BS Additional Site (site 6)	TON	55.750	0.00	632.610	35,268.01
80076125		FL BS (SITE DEL) (TY A GR 1-2) (SITE 7)	TON	51.200	0.00	1,113.860	57,029.63
80076126		FL BS (SITE DEL) (TY A GR 1-2) (SITE 8)	TON	56.910	0.00	403.620	22,970.01
TOTAL ITEM EARNINGS TO DATE							\$313,899.55