



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645865001**  
 PROJECT: **MMC - 645865001**  
 CONTRACT: **11234207**  
 AWARD AMOUNT: **\$2,001,725.00**  
 PROJECTED AMOUNT: **\$2,001,725.00**  
 ADJ. PROJECTED AMOUNT: **\$4,602,179.00**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0287**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **CHILDRESS**  
 AREA ENGINEER: **Matthew Herbstritt P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **74.70**  
 % TIME USED: **76.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**  
 AWARD DATE: **11/27/2023**  
 NOTICE TO PROCEED DATE: **12/05/2023**  
 WORK BEGIN DATE: **12/15/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,438,022.73	\$3,438,022.73	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,438,022.73	\$3,438,022.73	\$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>\$3,438,022.73</b>	<b>\$3,438,022.73</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**

WORK BEGIN DATE: 12/15/2023  
TIME CHARGES BEGIN: 12/15/2023  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 360  
CURRENT DAYS: 540  
DAYS CHARGED TO DATE: 414  
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
01/01/2025	1	
01/02/2025	1	
01/03/2025	1	
01/04/2025	1	
01/05/2025	1	
01/06/2025	1	
01/07/2025	1	
01/08/2025	1	
01/09/2025	1	
01/10/2025	1	
01/11/2025	1	
01/12/2025	1	
01/13/2025	1	
01/14/2025	1	
01/15/2025	1	
01/16/2025	1	
01/17/2025	1	
01/18/2025	1	
01/19/2025	1	
01/20/2025	1	
01/21/2025	1	
01/22/2025	1	
01/23/2025	1	
01/24/2025	1	
01/25/2025	1	
01/26/2025	1	
01/27/2025	1	
01/28/2025	1	
01/29/2025	1	
01/30/2025	1	
01/31/2025	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 - 645865001 CONTROL 645865001  
 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 \$
0061	80406010		LRA (TY I GR AA) (DEL) (ST2) Delivered to the Clarendon maint. yard	TON	166.910	0.000	400.000	196.56	32,807.83
0065	80406013	000	LRA (TY I GR AA) (DEL) (ST5)	TON	140.660	1,000.000	1,000.000	1,107.94	155,842.84
0080	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	157.670	500.000	500.000	677.59	106,835.62
0085	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	166.910	1,000.000	1,000.000	1,441.52	240,604.11
0091	80406109		LRA (TY II GR DS) (DEL) (ST3) Delivered to the Dickens yard on SL 120	TON	146.540	0.000	350.000	167.90	24,604.07
0095	80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	151.790	1,000.000	1,000.000	1,006.02	152,703.78
0096	80406110		LRA (TY II GR DS) (DEL) (ST4) Del on US 62, approx 9.33 miles E of the Matador C/L	TON	154.730	0.000	1,400.000	1,191.73	184,396.38
0100	80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	140.660	500.000	500.000	1,498.65	210,800.10
0105	80406112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	150.530	1,000.000	500.000	750.75	113,010.40
0110	80406113	000	LRA (TY II GR DS) (DEL) (ST7)	TON	153.470	500.000	500.000	679.99	104,358.07
0115	80406114	000	LRA (TY II GR DS) (DEL) (ST8)	TON	161.450	1,000.000	1,000.000	1,802.22	290,968.42
0121	80406115		LRA (TY II GR DS) (DEL) (ST9) Delivered to the inter of FM 338/FM 1056	TON	163.760	0.000	2,175.000	2,189.90	358,618.02
0122	80406115		LRA (TY II GR DS) (DEL) (ST9) Delivered to FM 1547, N of FM 1547/SH 203 intersection	TON	166.070	0.000	1,000.000	510.56	84,788.70
0125	80406116	000	LRA (TY II GR DS) (DEL) (ST10)	TON	170.900	500.000	500.000	509.65	87,099.19
0130	80406117	000	LRA (TY II GR DS) (DEL) (ST11)	TON	149.060	1,000.000	1,000.000	2,445.22	364,484.50
0131	80406117		LRA (TY II GR DS) (DEL) (ST11) Delivered to the RM 1919/FM 267 intersection	TON	147.590	0.000	1,200.000	1,987.51	293,336.60
0135	80406118	000	LRA (TY II GR DS) (DEL) (ST12)	TON	162.920	1,000.000	1,000.000	1,477.33	240,686.60
0140	80406119	000	LRA (TY II GR DS) (DEL) (ST13)	TON	144.440	1,000.000	1,000.000	1,999.52	288,810.67
0201	80406113		LRA (TY II GR DS) (DEL) (ST7) Delivered to the Seymour maintenance section	TON	145.700	0.000	500.000	509.90	74,292.43
0202	80406107		LRA (TY II GR DS) (DEL) (ST1) Delivered to the Archer City maintenance section	TON	148.640	0.000	200.000	194.93	28,974.40

Category Subtotal \$3,438,022.73

PROJECT MMC - 645865001 CONTROL 645865001  
 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	157.670	500.000	0.000	0.000	0.00
0070	80406019	000	LRA (TY I GR AA) (DEL) (ST11)	TON	149.060	500.000	0.000	0.000	0.00
0075	80406020	000	LRA (TY I GR AA) (DEL) (ST12)	TON	162.920	500.000	0.000	0.000	0.00
0090	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	146.120	1,000.000	0.000	0.000	0.00
0120	80406115	000	LRA (TY II GR DS) (DEL) (ST9)	TON	163.340	500.000	0.000	0.000	0.00
1005	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00

1010	96056009	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
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Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,438,022.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406010		LRA (TY I GR AA) (DEL) (ST2) Delivered to the Clarendon maint. yard	TON	166.910	0.00	196.560	32,807.83
80406013	000	LRA (TY I GR AA) (DEL) (ST5)	TON	140.660	1,000.00	1,107.940	155,842.84
80406107		LRA (TY II GR DS) (DEL) (ST1) Delivered to the Archer City maintenance section	TON	148.640	500.00	194.930	28,974.40
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	157.670	500.00	677.590	106,835.62
80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	166.910	1,000.00	1,441.520	240,604.11
80406109		LRA (TY II GR DS) (DEL) (ST3) Delivered to the Dickens yard on SL 120	TON	146.540	0.00	167.900	24,604.07
80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	151.790	1,000.00	1,006.020	152,703.78
80406110		LRA (TY II GR DS) (DEL) (ST4) Del on US 62, approx 9.33 miles E of the Matador C/L	TON	154.730	1,000.00	1,191.730	184,396.38
80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	140.660	500.00	1,498.650	210,800.10
80406112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	150.530	1,000.00	750.750	113,010.40
80406113		LRA (TY II GR DS) (DEL) (ST7) Delivered to the Seymour maintenance section	TON	145.700	500.00	509.900	74,292.43
80406113	000	LRA (TY II GR DS) (DEL) (ST7)	TON	153.470	500.00	679.990	104,358.07
80406114	000	LRA (TY II GR DS) (DEL) (ST8)	TON	161.450	1,000.00	1,802.220	290,968.42
80406115		LRA (TY II GR DS) (DEL) (ST9) Delivered to the inter of FM 338/FM 1056	TON	163.760	0.00	2,189.900	358,618.02
80406115		LRA (TY II GR DS) (DEL) (ST9) Delivered to FM 1547, N of FM 1547/SH 203 intersection	TON	166.070	0.00	510.560	84,788.70
80406116	000	LRA (TY II GR DS) (DEL) (ST10)	TON	170.900	500.00	509.650	87,099.19
80406117		LRA (TY II GR DS) (DEL) (ST11) Delivered to the RM 1919/FM 267 intersection	TON	147.590	1,000.00	1,987.510	293,336.60
80406117	000	LRA (TY II GR DS) (DEL) (ST11)	TON	149.060	1,000.00	2,445.220	364,484.50
80406118	000	LRA (TY II GR DS) (DEL) (ST12)	TON	162.920	1,000.00	1,477.330	240,686.60
80406119	000	LRA (TY II GR DS) (DEL) (ST13)	TON	144.440	1,000.00	1,999.520	288,810.67
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$3,438,022.73</b>