



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646554001**
 PROJECT: **MMC - 646554001**
 CONTRACT: **04242053**
 AWARD AMOUNT: **\$177,045.00**
 PROJECTED AMOUNT: **\$181,045.00**
 ADJ. PROJECTED AMOUNT: **\$181,045.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0090**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **LIBERTY**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.94**
 % TIME USED: **60.82**
 % RETAINAGE: **0.00**

LETTING DATE: **04/23/2024**
 AWARD DATE: **04/23/2024**
 NOTICE TO PROCEED DATE: **05/09/2024**
 WORK BEGIN DATE: **06/24/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$23,433.16	\$22,554.91	\$878.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$23,433.16	\$22,554.91	\$878.25
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	\$218,643.22	\$218,643.22	\$0.00
PAID TO CONTRACTOR	\$242,076.38	\$241,198.13	\$878.25

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: 06/24/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 222
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
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

PROJECT MMC - 646554001 CONTROL 646554001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	80206098	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4)	TON	123.350	7.120	\$878.25

Total Bid Quantity	QTY Paid To Date
200.00	76.67

TOTAL ITEM EARNINGS THIS ESTIMATE

\$878.25

CONTRACT LINE ITEMS

PROJECT MMC - 646554001 CONTROL 646554001
 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 \$
0070	80206085	000	RIPRAP (PROTECTION TYPE)(8 IN)(SITE 1)	TON	103.250	100.000	0.000	135.36	13,975.92
0095	80206098	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4)	TON	123.350	200.000	0.000	76.67	9,457.24
Category Subtotal									\$23,433.16

PROJECT MMC - 646554001 CONTROL 646554001
 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	80206023	000	RIPRAP (PROTECTION TYPE)(12IN)(SITE 1)	TON	119.250	100.000	0.000	0.000	0.00
0065	80206024	000	RIPRAP (PROTECTION TYPE)(8IN)(SITE 2)	TON	96.500	100.000	0.000	0.000	0.00
0075	80206090	000	RIPRAP (PROTECTION TYPE)(12 IN)(SITE 2)	TON	116.900	100.000	0.000	0.000	0.00
0080	80206095	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	TON	116.500	250.000	0.000	0.000	0.00
0085	80206096	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	TON	123.250	200.000	0.000	0.000	0.00
0090	80206097	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	TON	116.500	100.000	0.000	0.000	0.00
0100	80206121	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1)	TON	122.900	250.000	0.000	0.000	0.00
0105	80206122	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 2)	TON	126.350	100.000	0.000	0.000	0.00
0110	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$23,433.16**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206085	000	RIPRAP (PROTECTION TYPE)(8 IN)(SITE 1)	TON	103.250	100.00	135.360	13,975.92
80206098	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4)	TON	123.350	200.00	76.670	9,457.24
TOTAL ITEM EARNINGS TO DATE							\$23,433.16