



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646638001**
 PROJECT: **MMC - 646638001**
 CONTRACT: **09240701**
 AWARD AMOUNT: **\$549,065.00**
 PROJECTED AMOUNT: **\$549,065.00**
 ADJ. PROJECTED AMOUNT: **\$549,065.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0067**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **RUNNELS**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **10.18**
 % TIME USED: **56.11**
 % RETAINAGE: **0.00**

LETTING DATE: **09/26/2024**
 AWARD DATE: **09/26/2024**
 NOTICE TO PROCEED DATE: **10/11/2024**
 WORK BEGIN DATE: **10/23/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$55,879.78	\$55,879.78	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$55,879.78	\$55,879.78	\$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	\$55,879.78	\$55,879.78	\$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: 10/23/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 101
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 646638001 CONTROL 646638001
 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	80017094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	122.980	200.000	0.000	290.91	35,776.11
0130	80017114	000	LRA (TY II GR DS) (DEL) (ST8)	TON	92.350	300.000	0.000	217.69	20,103.67
Category Subtotal									\$55,879.78

PROJECT MMC - 646638001 CONTROL 646638001
 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	80017093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	108.230	200.000	0.000	0.000	0.00
0070	80017095	000	LRA (TY II GR CS) (DEL) (ST3)	TON	117.940	300.000	0.000	0.000	0.00
0075	80017096	000	LRA (TY II GR CS) (DEL) (ST4)	TON	121.300	200.000	0.000	0.000	0.00
0080	80017097	000	LRA (TY II GR CS) (DEL) (ST5)	TON	129.700	200.000	0.000	0.000	0.00
0085	80017098	000	LRA (TY II GR CS) (DEL) (ST6)	TON	137.050	200.000	0.000	0.000	0.00
0090	80017099	000	LRA (TY II GR CS) (DEL) (ST7)	TON	127.600	200.000	0.000	0.000	0.00
0095	80017107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	111.990	300.000	0.000	0.000	0.00
0100	80017108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	108.230	300.000	0.000	0.000	0.00
0105	80017109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	104.340	300.000	0.000	0.000	0.00
0110	80017110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	113.820	300.000	0.000	0.000	0.00
0115	80017111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	106.410	300.000	0.000	0.000	0.00
0120	80017112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	110.810	300.000	0.000	0.000	0.00
0125	80017113	000	LRA (TY II GR DS) (DEL) (ST7)	TON	97.900	300.000	0.000	0.000	0.00
0135	80017115	000	LRA (TY II GR DS) (DEL) (ST9)	TON	119.620	300.000	0.000	0.000	0.00
0140	80017116	000	LRA (TY II GR DS) (DEL) (ST10)	TON	127.600	300.000	0.000	0.000	0.00
0145	80017117	000	LRA (TY II GR DS) (DEL) (ST11)	TON	121.300	300.000	0.000	0.000	0.00
0150	96027010		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0155	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$55,879.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80017094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	122.980	200.00	290.910	35,776.11
80017114	000	LRA (TY II GR DS) (DEL) (ST8)	TON	92.350	300.00	217.690	20,103.67
TOTAL ITEM EARNINGS TO DATE							\$55,879.78