



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646785001**
 PROJECT: **MMC - 646785001**
 CONTRACT: **06244206**
 AWARD AMOUNT: **\$781,720.00**
 PROJECTED AMOUNT: **\$781,720.00**
 ADJ. PROJECTED AMOUNT: **\$781,720.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

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

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.40**
 % TIME USED: **20.22**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/16/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$42,229.13	\$0.00	\$42,229.13
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$42,229.13	\$0.00	\$42,229.13
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	\$42,229.13	\$0.00	\$42,229.13

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: 00/00/0000
TIME CHARGES BEGIN: 07/26/2024
BID DAYS: 183
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 183
DAYS CHARGED TO DATE: 37
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$0.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$0.00
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 - 646785001 CONTROL 646785001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	80136021	000	HMCL ACP TYPE D (DELIVERY)(SITE 13)	TON	106.650	395.960	\$42,229.13

Total Bid Quantity	QTY Paid To Date
500.00	395.96

TOTAL ITEM EARNINGS THIS ESTIMATE

\$42,229.13

CONTRACT LINE ITEMS

PROJECT MMC - 646785001 CONTROL 646785001
 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 \$
0120	80136021	000	HMCL ACP TYPE D (DELIVERY)(SITE 13)	TON	106.650	500.000	0.000	395.96	42,229.13
Category Subtotal									<u>42,229.13</u>

PROJECT MMC - 646785001 CONTROL 646785001
 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	80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	110.590	500.000	0.000	0.000	0.00
0065	80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	114.480	500.000	0.000	0.000	0.00
0070	80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	113.030	500.000	0.000	0.000	0.00
0075	80136012	000	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	120.490	500.000	0.000	0.000	0.00
0080	80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	108.240	500.000	0.000	0.000	0.00
0085	80136014	000	HMCL ACP TYPE D (DELIVERY)(SITE 6)	TON	133.260	500.000	0.000	0.000	0.00
0090	80136015	000	HMCL ACP TYPE D (DELIVERY)(SITE 7)	TON	124.980	500.000	0.000	0.000	0.00
0095	80136016	000	HMCL ACP TYPE D (DELIVERY)(SITE 8)	TON	134.440	500.000	0.000	0.000	0.00
0100	80136017	000	HMCL ACP TYPE D (DELIVERY)(SITE 9)	TON	120.700	500.000	0.000	0.000	0.00
0105	80136018	000	HMCL ACP TYPE D (DELIVERY)(SITE 10)	TON	131.130	500.000	0.000	0.000	0.00
0110	80136019	000	HMCL ACP TYPE D (DELIVERY)(SITE 11)	TON	118.570	500.000	0.000	0.000	0.00
0115	80136020	000	HMCL ACP TYPE D (DELIVERY)(SITE 12)	TON	126.880	500.000	0.000	0.000	0.00
0500	96026614		DEMURRAGE	DOL	1.000	500.000	0.000	0.000	0.00
			Demurrage Charge by the vendor						
0505	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	500.000	0.000	0.000	0.00
			Damages charged to Vendor						
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$42,229.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136021	000	HMCL ACP TYPE D (DELIVERY)(SITE 13)	TON	106.650	500.00	395.960	42,229.13
TOTAL ITEM EARNINGS TO DATE							\$42,229.13