



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646882001**  
 PROJECT: **MMC - 646882001**  
 CONTRACT: **06240801**  
 AWARD AMOUNT: **\$92,898.00**  
 PROJECTED AMOUNT: **\$92,998.00**  
 ADJ. PROJECTED AMOUNT: **\$92,998.00**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

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

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **34.97**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/10/2024**  
 AWARD DATE: **06/10/2024**  
 NOTICE TO PROCEED DATE: **06/21/2024**  
 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	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 06/29/2024  
BID DAYS: 183  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 183  
DAYS CHARGED TO DATE: 64  
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

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 646882001 CONTROL 646882001  
 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	133.640	25.000	0.000	0.000	0.00
0065	80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	141.460	25.000	0.000	0.000	0.00
0070	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	139.390	25.000	0.000	0.000	0.00
0075	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	148.130	25.000	0.000	0.000	0.00
0080	80406013	000	LRA (TY I GR AA) (DEL) (ST5)	TON	135.710	25.000	0.000	0.000	0.00
0085	80406014	000	LRA (TY I GR AA) (DEL) (ST6)	TON	140.770	25.000	0.000	0.000	0.00
0090	80406015	000	LRA (TY I GR AA) (DEL) (ST7)	TON	138.240	25.000	0.000	0.000	0.00
0095	80406016	000	LRA (TY I GR AA) (DEL) (ST8)	TON	151.120	25.000	0.000	0.000	0.00
0100	80406017	000	LRA (TY I GR AA) (DEL) (ST9)	TON	146.520	25.000	0.000	0.000	0.00
0105	80406018	000	LRA (TY I GR AA) (DEL) (ST10)	TON	149.970	25.000	0.000	0.000	0.00
0110	80406019	000	LRA (TY I GR AA) (DEL) (ST11)	TON	140.540	25.000	0.000	0.000	0.00
0115	80406020	000	LRA (TY I GR AA) (DEL) (ST12)	TON	143.760	25.000	0.000	0.000	0.00
0120	80406021	000	LRA (TY I GR AA) (DEL) (ST13)	TON	135.710	25.000	0.000	0.000	0.00
0125	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	135.640	25.000	0.000	0.000	0.00
0130	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	143.460	25.000	0.000	0.000	0.00
0135	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	141.390	25.000	0.000	0.000	0.00
0140	80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	150.130	25.000	0.000	0.000	0.00
0145	80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	137.710	25.000	0.000	0.000	0.00
0150	80406112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	142.770	25.000	0.000	0.000	0.00
0155	80406113	000	LRA (TY II GR DS) (DEL) (ST7)	TON	140.240	25.000	0.000	0.000	0.00
0160	80406114	000	LRA (TY II GR DS) (DEL) (ST8)	TON	153.120	25.000	0.000	0.000	0.00
0165	80406115	000	LRA (TY II GR DS) (DEL) (ST9)	TON	148.520	25.000	0.000	0.000	0.00
0170	80406116	000	LRA (TY II GR DS) (DEL) (ST10)	TON	151.970	25.000	0.000	0.000	0.00
0175	80406117	000	LRA (TY II GR DS) (DEL) (ST11)	TON	142.540	25.000	0.000	0.000	0.00
0180	80406118	000	LRA (TY II GR DS) (DEL) (ST12)	TON	145.760	25.000	0.000	0.000	0.00
0185	80406119	000	LRA (TY II GR DS) (DEL) (ST13)	TON	137.710	25.000	0.000	0.000	0.00
0500	96026614		DEMURRAGE	DOL	1.000	100.000	0.000	0.000	0.00
			Payment to vendor waiting more that 2 hours						
0505	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Vendor unable to meet delivery requirments.						
0515	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
			Payment for unexpected cost to vendor.						
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT 0.00**

CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*