



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **647143001**  
 PROJECT: **MMC - 647143001**  
 CONTRACT: **08240803**  
 AWARD AMOUNT: **\$123,294.75**  
 PROJECTED AMOUNT: **\$123,294.75**  
 ADJ. PROJECTED AMOUNT: **\$123,294.75**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

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

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **84.70**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/15/2024**  
 AWARD DATE: **08/15/2024**  
 NOTICE TO PROCEED DATE: **08/19/2024**  
 WORK BEGIN DATE: **08/30/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$189,274.19	\$189,274.19	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$189,274.19	\$189,274.19	\$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>\$189,274.19</b>	<b>\$189,274.19</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: 08/30/2024  
TIME CHARGES BEGIN: 08/30/2024  
BID DAYS: 183  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 183  
DAYS CHARGED TO DATE: 155  
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

CONTRACT ID 647143001

ESTIMATE 0006

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WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 647143001 CONTROL 647143001  
 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	80076066	000	FL BS (SITE DEL)(TY A GR 2)(SITE 1)	TON	18.460	25.000	0.000	957.30	17,671.75
0070	80076068	000	FL BS (SITE DEL)(TY A GR 2)(SITE 3)	TON	28.510	1,000.000	0.000	188.73	5,380.69
0090	80076072	000	FL BS (SITE DEL)(TY A GR 2)(SITE 7)	TON	39.110	1,000.000	0.000	4,020.12	157,226.89
0105	80076094	000	FL BS (SITE DEL)(TY A GR 2)(SITE 10)	TON	47.000	500.000	0.000	191.38	8,994.86
								<b>Category Subtotal</b>	<b>\$189,274.19</b>

PROJECT MMC - 647143001 CONTROL 647143001  
 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	80076067	000	FL BS (SITE DEL)(TY A GR 2)(SITE 2)	TON	34.670	200.000	0.000	0.000	0.00
0075	80076069	000	FL BS (SITE DEL)(TY A GR 2)(SITE 4)	TON	42.280	25.000	0.000	0.000	0.00
0080	80076070	000	FL BS (SITE DEL)(TY A GR 2)(SITE 5)	TON	30.010	400.000	0.000	0.000	0.00
0085	80076071	000	FL BS (SITE DEL)(TY A GR 2)(SITE 6)	TON	45.830	25.000	0.000	0.000	0.00
0095	80076073	000	FL BS (SITE DEL)(TY A GR 2)(SITE 8)	TON	47.000	25.000	0.000	0.000	0.00
0100	80076093	000	FL BS (SITE DEL)(TY A GR 2)(SITE 9)	TON	37.550	25.000	0.000	0.000	0.00
0110	80076095	000	FL BS (SITE DEL)(TY A GR 2)(SITE 11)	TON	35.710	25.000	0.000	0.000	0.00
0115	80076096	000	FL BS (SITE DEL)(TY A GR 2)(SITE 12)	TON	40.060	25.000	0.000	0.000	0.00
0120	80076097	000	FL BS (SITE DEL)(TY A GR 2)(SITE 13)	TON	31.760	200.000	0.000	0.000	0.00
0125	80076105	000	FLEXIBLE BASE TY A GR 1_2 (PICKUP)	TON	8.500	25.000	0.000	0.000	0.00
0500	96026614		DEMURRAGE Payable to contractor.	DOL	1.000	500.000	0.000	0.000	0.00
0505	96056009		MMC/TMC ACTUAL DAMAGES Payable to TXDOT for Damages.	DOL	-1.000	500.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$189,274.19**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076066	000	FL BS (SITE DEL)(TY A GR 2)(SITE 1)	TON	18.460	25.00	957.300	17,671.75
80076068	000	FL BS (SITE DEL)(TY A GR 2)(SITE 3)	TON	28.510	1,000.00	188.730	5,380.69
80076072	000	FL BS (SITE DEL)(TY A GR 2)(SITE 7)	TON	39.110	1,000.00	4,020.120	157,226.89
80076094	000	FL BS (SITE DEL)(TY A GR 2)(SITE 10)	TON	47.000	500.00	191.380	8,994.86
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$189,274.19</b>