Contractor's Estimate Package

Contract ID:	649784001	Highway:	
Project:	MMC - A00219828	District:	HOUSTON
Contract:	06261203	County:	WALLER
Award Amount:	$174,208.50	Area Engineer:	DANIEL DVORAK
Projected Amount	$174,208.50	Area Number:	061
Adj Projected Amount	$0.00		
Contractor:	VULCAN CONSTRUCTION MATERIALS, LLC		
Estimate Number:	0004	Letting Date:	06/09/2026
Estimate Paid:	☐	Award Date:	06/09/2026
Estimate Period:	9/26/2026 to 10/25/2026	Notice To Proceed Date:	06/26/2026
Estimate Type:	Progress	Work Begin Date:	07/15/2026
% Complete	54.14	Accepted Date:	
% Time Used:	28.22		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$121,893.53	$120,102.31	$1,791.22
Participating	$0.00	$0.00	$0.00
Non-Participating	$121,893.53	$120,102.31	$1,791.22
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	$121,893.53	$120,102.31	$1,791.22

Contract Adjustments this Estimate

*****There are no Contract Adjustments for this estimate*****

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

Area/Project Engineer

Date

Contractor's Estimate Package

Contract Time Statement

Work Begin Date:	07/15/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	07/15/2026	Liquidated Damage Rate	$0.00
Bid Days:	365	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	365		
Days Charged to Date:	103	x	$0.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day	30			
Total Period Days:	30	0	30	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
09/26/2026	4				
09/27/2026	4				
09/28/2026	4				
09/29/2026	4				
09/30/2026	4				
10/01/2026	4				
10/02/2026	4				
10/03/2026	4				
10/04/2026	4				
10/05/2026	4				
10/06/2026	4				
10/07/2026	4				
10/08/2026	4				
10/09/2026	4				
10/10/2026	4				
10/11/2026	4				
10/12/2026	4				
10/13/2026	4				

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10/14/2026	4
10/15/2026	4
10/16/2026	4
10/17/2026	4
10/18/2026	4
10/19/2026	4
10/20/2026	4
10/21/2026	4
10/22/2026	4
10/23/2026	4
10/24/2026	4
10/25/2026	4

Contractor's Estimate Package

Work Performed This Period

Project: MMC - A00219828 Control 649784001

Category: 001 Description: SEAL COAT AGGREGATE MATERIAL

Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Qty This Estimate	Amount Paid This Estimate	Total Bid Quantity	Qty Paid To Date
0060	80007099	000	AGGR (TY B GR 4) (DEL) (ST1)	TON	$74.790	23.950	$1,791.22	750.00	559.81

Total Item Earnings This Estimate $1,791.22

Contractor's Estimate Package

Contract Line Items

Project: MMC - A00219828 Control 649784001

Category: 001 Description: SEAL COAT AGGREGATE MATERIAL

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0060	80007099	000	AGGR (TY B GR 4) (DEL) (ST1)	TON	$74.790	750.000	0.000	559.81	$41,868.19
0065	80017023	000	LRA (TY I GR A) (DEL) (ST1)	TON	$138.960	250.000	0.000	0.00	$0.00
0070	80017093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	$138.960	300.000	0.000	194.34	$27,005.49
0075	80017107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	$138.960	300.000	0.000	0.00	$0.00
0080	96027010	000	DEMURRAGE	DOL	$1.000	1.000	0.000	0.00	$0.00
0085	96057009	000	MMC/TMC ACTUAL DAMAGES	DOL	-$1.000	1.000	0.000	0.00	$0.00
0095	80007100	000	AGGR (TY B GR 4) (DEL) (ST2)	TON	$74.790	0.000	510.000	530.66	$39,688.06
			Fort Bend County StockPile						
0105	80007101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	$81.000	0.000	158.000	164.59	$13,331.79
			Brazoria County Stockpile						

Category 001 SubTotal $121,893.53

Total Item Earnings This Contract $121,893.53

Contractor's Estimate Package

Construction Estimate Combined

Item Code	SP NBR	Description	Unit	Unit Price	Total Bid + CO Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
80007099	000	AGGR (TY B GR 4) (DEL) (ST1)	TON	$74.790	750.00	559.810	$41,868.19
80007100©	000	AGGR (TY B GR 4) (DEL) (ST2)	TON	$74.790	510.00	530.660	$39,688.06
80007101©	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	$81.000	158.00	164.590	$13,331.79
80017023	000	LRA (TY I GR A) (DEL) (ST1)	TON	$138.960	250.00	0.000	$0.00
80017093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	$138.960	300.00	194.340	$27,005.49
80017107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	$138.960	300.00	0.000	$0.00
96027010	000	DEMURRAGE	DOL	$1.000	1.00	0.000	$0.00
96057009	000	MMC/TMC ACTUAL DAMAGES	DOL	-$1.000	1.00	0.000	$0.00
				Total Item Earnings To Date			$121,893.53