



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **642622001**  
 PROJECT: **MMC - 642622001**  
 CONTRACT: **12221004**  
 AWARD AMOUNT: **\$199,488.00**  
 PROJECTED AMOUNT: **\$199,491.00**  
 ADJ. PROJECTED AMOUNT: **\$883,432.24**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0080**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **VAN ZANDT**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/30/2024** to **10/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **85.62**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/13/2022**  
 AWARD DATE: **12/13/2022**  
 NOTICE TO PROCEED DATE: **01/13/2023**  
 WORK BEGIN DATE: **02/13/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,877,729.58	\$877,600.16	\$1,000,129.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,877,729.58	\$877,600.16	\$1,000,129.42
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>\$1,877,729.58</b>	<b>\$877,600.16</b>	<b>\$1,000,129.42</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: 02/13/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 625  
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
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642622001 CONTROL 642622001  
 CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0100	80406107		LRA (TY II GR DS) (DEL) (ST1)	TON	135.350	4,042.650	\$547,172.68	2,000.00	5,966.95
		SUPP DESCR	CO # 2 Price Adjustment/decrease						
0105	80406108		LRA (TY II GR DS) (DEL) (ST2)	TON	132.850	2,107.930	\$280,038.50	1,500.00	3,628.66
		SUPP DESCR	CO # 2 Price Adjustment/Decrease						
0110	80406109		LRA (TY II GR DS) (DEL) (ST3)	TON	142.350	1,214.740	\$172,918.24	500.00	1,719.38
		SUPP DESCR	CO # 1 to add Henderson County (Site 3)						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,000,129.42**

CONTRACT LINE ITEMS

PROJECT MMC - 642622001 CONTROL 642622001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	166.240	1,200.000	500.000	1,706.03	283,610.43
065	80406108		LRA (TY II GR DS) (DEL) (ST2) CO # 1 to add Wood County (SITE 2)	TON	173.680	0.000	343.570	343.57	59,671.24
								<b>Category Subtotal</b>	\$343,281.67

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0100	80406107		LRA (TY II GR DS) (DEL) (ST1) CO # 2 Price Adjustment/decrease	TON	135.350	0.000	2,000.000	5,966.95	807,626.69
0105	80406108		LRA (TY II GR DS) (DEL) (ST2) CO # 2 Price Adjustment/Decrease	TON	132.850	0.000	1,500.000	3,628.66	482,067.48
0110	80406109		LRA (TY II GR DS) (DEL) (ST3) CO # 1 to add Henderson County (Site 3)	TON	142.350	0.000	500.000	1,719.38	244,753.74
								<b>Category Subtotal</b>	\$1,534,447.91

PROJECT MMC - 642622001 CONTROL 642622001  
 CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,877,729.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406107		LRA (TY II GR DS) (DEL) (ST1) CO # 2 Price Adjustment/decrease	TON	135.350	1,200.00	5,966.950	807,626.69
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	166.240	1,200.00	1,706.030	283,610.43
80406108		LRA (TY II GR DS) (DEL) (ST2) CO # 2 Price Adjustment/Decrease	TON	132.850	0.00	3,628.660	482,067.48
80406108		LRA (TY II GR DS) (DEL) (ST2) CO # 1 to add Wood County (SITE 2)	TON	173.680	0.00	343.570	59,671.24
80406109		LRA (TY II GR DS) (DEL) (ST3) CO # 1 to add Henderson County (Site 3)	TON	142.350	0.00	1,719.380	244,753.74
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,877,729.58</b>