



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644869001**  
 PROJECT: **MMC - 644869001**  
 CONTRACT: **08234013**  
 AWARD AMOUNT: **\$511,077.00**  
 PROJECTED AMOUNT: **\$516,077.00**  
 ADJ. PROJECTED AMOUNT: **\$800,223.00**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **FM0256**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **TYLER**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **08/29/2023**  
 WORK BEGIN DATE: **09/19/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,079,602.01	\$893,792.17	\$185,809.84
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,079,602.01	\$893,792.17	\$185,809.84
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>\$1,079,602.01</b>	<b>\$893,792.17</b>	<b>\$185,809.84</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: 09/19/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 365  
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/01/2024		1	AWAITING WORK ORDER FROM PREVIOUS CONTRACT	31	0	31
10/02/2024		1	AWAITING WORK ORDER FROM PREVIOUS CONTRACT			
10/03/2024		1	WORK ORDER RECEIVED FROM PREVIOUS CONTRACT			23
10/04/2024		1	AWAITING WORK ORDER FROM PREVIOUS CONTRACT			7
10/05/2024		1	AWAITING WORK ORDER FROM PREVIOUS CONTRACT			1
10/06/2024		1	AWAITING WORK ORDER FROM PREVIOUS CONTRACT			
10/07/2024		1	WORK ORDER RECEIVED FROM PREVIOUS CONTRACT			
10/08/2024		1	WORK COMPLETED			
10/09/2024		1	AWAITING AE ACCEPTANCE			
10/10/2024		1	AWAITING AE ACCEPTANCE			
10/11/2024		1	AWAITING AE ACCEPTANCE			
10/12/2024		1	AWAITING AE ACCEPTANCE			
10/13/2024		1	AWAITING AE ACCEPTANCE			
10/14/2024		1	AWAITING AE ACCEPTANCE			
10/15/2024		1	AWAITING AE ACCEPTANCE			
10/16/2024		1	AWAITING AE ACCEPTANCE			
10/17/2024		1	AWAITING AE ACCEPTANCE			
10/18/2024		1	AWAITING AE ACCEPTANCE			
10/19/2024		1	AWAITING AE ACCEPTANCE			
10/20/2024		1	AWAITING AE ACCEPTANCE			
10/21/2024		1	AWAITING AE ACCEPTANCE			
10/22/2024		1	AWAITING AE ACCEPTANCE			
10/23/2024		1	AWAITING AE ACCEPTANCE			
10/24/2024		1	AWAITING AE ACCEPTANCE			
10/25/2024		1	AWAITING AE ACCEPTANCE			
10/26/2024		1	AWAITING AE ACCEPTANCE			
10/27/2024		1	AWAITING AE ACCEPTANCE			
10/28/2024		1	AWAITING AE ACCEPTANCE			
10/29/2024		1	AWAITING AE ACCEPTANCE			
10/30/2024		1	AWAITING AE ACCEPTANCE			
10/31/2024		1	AWAITING AE ACCEPTANCE			

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644869001 CONTROL 644869001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	147.770	-511.030	-\$75,514.90	2,000.00	385.57
0080	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	169.160	511.030	\$86,445.83	300.00	1,101.31
0115	80406111		LRA (TY II GR DS) (DEL) (ST5)	TON	171.460	1,019.940	\$174,878.91	1,000.00	3,001.72

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$185,809.84**

CONTRACT LINE ITEMS

PROJECT MMC - 644869001 CONTROL 644869001  
 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 \$
0070	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	162.950	500.000	0.000	998.64	162,728.39
0075	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	147.770	2,000.000	0.000	385.57	56,975.69
0080	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	169.160	300.000	0.000	1,101.31	186,297.59
0115	80406111		LRA (TY II GR DS) (DEL) (ST5)	TON	171.460	0.000	1,000.000	3,001.72	514,674.91
0120	80406013		LRA (TY I GR AA) (DEL) (ST5) CO#2	TON	145.390	0.000	300.000	620.48	90,211.59
0125	80406112		LRA (TY II GR DS) (DEL) (ST6)	TON	146.390	0.000	300.000	288.21	42,191.06
0130	80406113		LRA (TY II GR DS) (DEL) (ST7)	TON	157.200	0.000	160.000	168.72	26,522.78
								<b>Category Subtotal</b>	<b>\$1,079,602.01</b>

PROJECT MMC - 644869001 CONTROL 644869001  
 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	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	168.160	200.000	0.000	0.000	0.00
0065	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	164.940	100.000	0.000	0.000	0.00
0085	80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	165.940	200.000	0.000	0.000	0.00
0090	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$1,079,602.01**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406013		LRA (TY I GR AA) (DEL) (ST5) CO#2	TON	145.390	0.00	620.480	90,211.59
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	162.950	500.00	998.640	162,728.39
80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	147.770	2,000.00	385.570	56,975.69
80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	169.160	300.00	1,101.310	186,297.59
80406111		LRA (TY II GR DS) (DEL) (ST5)	TON	171.460	0.00	3,001.720	514,674.91
80406112		LRA (TY II GR DS) (DEL) (ST6)	TON	146.390	0.00	288.210	42,191.06
80406113		LRA (TY II GR DS) (DEL) (ST7)	TON	157.200	0.00	168.720	26,522.78
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,079,602.01</b>