



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646399001**
 PROJECT: **MMC - 646399001**
 CONTRACT: **04242052**
 AWARD AMOUNT: **\$188,647.50**
 PROJECTED AMOUNT: **\$192,647.50**
 ADJ. PROJECTED AMOUNT: **\$192,647.50**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0069**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.74**
 % TIME USED: **41.92**
 % RETAINAGE: **0.00**

LETTING DATE: **04/23/2024**
 AWARD DATE: **04/23/2024**
 NOTICE TO PROCEED DATE: **05/09/2024**
 WORK BEGIN DATE: **06/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,841.98	\$0.00	\$16,841.98
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,841.98	\$0.00	\$16,841.98
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
PAID TO CONTRACTOR	\$16,841.98	\$0.00	\$16,841.98

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: 06/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 153
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
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	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646399001 CONTROL 646399001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80206023	000	RIPRAP (PROTECTION TYPE)(12IN)(SITE 1)	TON	113.350	39.070	\$4,428.58
0095	80206097	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	TON	127.500	97.360	\$12,413.40

Total Bid Quantity	QTY Paid To Date
150.00	39.07
100.00	97.36

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,841.98

CONTRACT LINE ITEMS

PROJECT MMC - 646399001 CONTROL 646399001
 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	80206023	000	RIPRAP (PROTECTION TYPE)(12IN)(SITE 1)	TON	113.350	150.000	0.000	39.07	4,428.58
0095	80206097	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	TON	127.500	100.000	0.000	97.36	12,413.40
Category Subtotal									\$16,841.98

PROJECT MMC - 646399001 CONTROL 646399001
 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	80206024	000	RIPRAP (PROTECTION TYPE)(8IN)(SITE 2)	TON	92.850	100.000	0.000	0.000	0.00
0070	80206085	000	RIPRAP (PROTECTION TYPE)(8 IN)(SITE 1)	TON	97.350	100.000	0.000	0.000	0.00
0075	80206086	000	RIPRAP (PROTECTION TYPE)(12IN)(SITE 4)	TON	117.250	100.000	0.000	0.000	0.00
0080	80206090	000	RIPRAP (PROTECTION TYPE)(12 IN)(SITE 2)	TON	108.850	100.000	0.000	0.000	0.00
0085	80206095	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	TON	116.350	100.000	0.000	0.000	0.00
0090	80206096	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	TON	112.850	100.000	0.000	0.000	0.00
0100	80206098	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4)	TON	121.250	100.000	0.000	0.000	0.00
0105	80206102	000	RIPRAP(PROTECTION TYPE)(12IN)(SITE 3)	TON	123.500	100.000	0.000	0.000	0.00
0110	80206121	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1)	TON	119.350	100.000	0.000	0.000	0.00
0115	80206122	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 2)	TON	115.850	100.000	0.000	0.000	0.00
0120	80206123	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3)	TON	130.500	100.000	0.000	0.000	0.00
0125	80206124	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 4)	TON	124.250	100.000	0.000	0.000	0.00
0130	80206125	000	RIPRAP(PROTECTION TYPE)(8 IN)(SITE 3)	TON	107.500	100.000	0.000	0.000	0.00
0135	80206126	000	RIPRAP(PROTECTION TYPE)(8 IN)(SITE 4)	TON	101.250	100.000	0.000	0.000	0.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$16,841.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206023	000	RIPRAP (PROTECTION TYPE)(12IN)(SITE 1)	TON	113.350	150.00	39.070	4,428.58
80206097	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	TON	127.500	100.00	97.360	12,413.40
TOTAL ITEM EARNINGS TO DATE							\$16,841.98