



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646785001**  
 PROJECT: **MMC - 646785001**  
 CONTRACT: **06244206**  
 AWARD AMOUNT: **\$781,720.00**  
 PROJECTED AMOUNT: **\$781,720.00**  
 ADJ. PROJECTED AMOUNT: **\$781,720.00**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

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

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **35.97**  
 % TIME USED: **53.55**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/16/2024**  
 WORK BEGIN DATE: **07/26/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$281,203.96	\$116,545.99	\$164,657.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$281,203.96	\$116,545.99	\$164,657.97
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>\$281,203.96</b>	<b>\$116,545.99</b>	<b>\$164,657.97</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: 07/26/2024  
TIME CHARGES BEGIN: 07/26/2024  
BID DAYS: 183  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 183  
DAYS CHARGED TO DATE: 98  
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 - 646785001 CONTROL 646785001  
 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
0060	80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	110.590	398.070	\$44,022.56	500.00	398.07
0080	80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	108.240	238.360	\$25,800.09	500.00	238.36
0095	80136016	000	HMCL ACP TYPE D (DELIVERY)(SITE 8)	TON	134.440	705.410	\$94,835.32	500.00	1,053.42

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$164,657.97**

CONTRACT LINE ITEMS

PROJECT MMC - 646785001 CONTROL 646785001  
 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	80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	110.590	500.000	0.000	398.07	44,022.56
0065	80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	114.480	500.000	0.000	96.44	11,040.45
0070	80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	113.030	500.000	0.000	145.89	16,489.95
0080	80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	108.240	500.000	0.000	238.36	25,800.09
0095	80136016	000	HMCL ACP TYPE D (DELIVERY)(SITE 8)	TON	134.440	500.000	0.000	1,053.42	141,621.78
0120	80136021	000	HMCL ACP TYPE D (DELIVERY)(SITE 13)	TON	106.650	500.000	0.000	395.96	42,229.13
<b>Category Subtotal</b>									<b>\$281,203.96</b>

PROJECT MMC - 646785001 CONTROL 646785001  
 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 (\$)
0075	80136012	000	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	120.490	500.000	0.000	0.000	0.00
0085	80136014	000	HMCL ACP TYPE D (DELIVERY)(SITE 6)	TON	133.260	500.000	0.000	0.000	0.00
0090	80136015	000	HMCL ACP TYPE D (DELIVERY)(SITE 7)	TON	124.980	500.000	0.000	0.000	0.00
0100	80136017	000	HMCL ACP TYPE D (DELIVERY)(SITE 9)	TON	120.700	500.000	0.000	0.000	0.00
0105	80136018	000	HMCL ACP TYPE D (DELIVERY)(SITE 10)	TON	131.130	500.000	0.000	0.000	0.00
0110	80136019	000	HMCL ACP TYPE D (DELIVERY)(SITE 11)	TON	118.570	500.000	0.000	0.000	0.00
0115	80136020	000	HMCL ACP TYPE D (DELIVERY)(SITE 12)	TON	126.880	500.000	0.000	0.000	0.00
0500	96026614		DEMURRAGE	DOL	1.000	500.000	0.000	0.000	0.00
			Demurrage Charge by the vendor						
0505	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	500.000	0.000	0.000	0.00
			Damages charged to Vendor						
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$281,203.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	110.590	500.00	398.070	44,022.56
80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	114.480	500.00	96.440	11,040.45
80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	113.030	500.00	145.890	16,489.95
80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	108.240	500.00	238.360	25,800.09
80136016	000	HMCL ACP TYPE D (DELIVERY)(SITE 8)	TON	134.440	500.00	1,053.420	141,621.78
80136021	000	HMCL ACP TYPE D (DELIVERY)(SITE 13)	TON	106.650	500.00	395.960	42,229.13
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$281,203.96</b>