



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/09/22**

CONTRACT ID: **638605001**  
 PROJECT: **MMC - 638605001**  
 CONTRACT: **07211807**  
 AWARD AMOUNT: **\$286,330.00**  
 PROJECTED AMOUNT: **\$282,200.00**  
 ADJ. PROJECTED AMOUNT: **\$373,922.21**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **FM0876**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Michael Anthony**  
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2022** to **04/27/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/28/2021**  
 AWARD DATE: **07/30/2021**  
 NOTICE TO PROCEED DATE: **08/18/2021**  
 WORK BEGIN DATE: **08/27/2021**  
 ACCEPTED DATE: **04/27/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$373,585.62	\$373,585.62	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$373,585.62	\$373,585.62	\$0.00
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>\$373,585.62</b>	<b>\$373,585.62</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>08/27/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>08/31/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>	
<u>BID DAYS:</u>	<b>180</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>180</b>		<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>180</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/26/2022		1	Contract complete, pending change order to add additional quantity to close out contract.	33	0	33
03/27/2022		1	Contract complete, pending change order to add additional quantity to close out contract.	OTHER - SEE RMRKS		32
03/28/2022		1	Contract complete, pending change order to add additional quantity to close out contract.	WORK COMPL & ACCE		1
03/29/2022		1	Contract complete, pending change order to add additional quantity to close out contract.			
03/30/2022		1	Contract complete, pending change order to add additional quantity to close out contract.			
03/31/2022		1	Contract complete, pending change order to add additional quantity to close out contract.			
04/01/2022		1	Contract complete, pending change order to add additional quantity to close out contract.			
04/02/2022		1	Contract complete, pending change order to add additional quantity to close out contract.			
04/03/2022		1	Contract complete, pending change order to add additional quantity to close out contract.			
04/04/2022		1	Contract complete, pending change order to add additional quantity to close out contract.			
04/05/2022		1	Contract complete, pending change order to add additional quantity to close out contract.			
04/06/2022		1	Contract complete, pending change order to add additional quantity to close out contract.			
04/07/2022		1	Contract complete, pending change order to add additional quantity to close out contract.			
04/08/2022		1	Contract complete, pending change order to add additional quantity to close out contract.			
04/09/2022		1	Contract complete, pending change order to add additional quantity to close out contract.			

04/10/2022	1	Contract complete, pending change order to add additional quantity to close out contract.
04/11/2022	1	Contract complete, pending change order to add additional quantity to close out contract.
04/12/2022	1	Contract complete, pending change order to add additional quantity to close out contract.
04/13/2022	1	Contract complete, pending change order to add additional quantity to close out contract.
04/14/2022	1	Contract complete, pending change order to add additional quantity to close out contract.
04/15/2022	1	Contract complete, pending change order to add additional quantity to close out contract.
04/16/2022	1	Contract complete, pending change order to add additional quantity to close out contract.
04/17/2022	1	Contract complete, pending change order to add additional quantity to close out contract.
04/18/2022	1	Contract complete, pending change order to add additional quantity to close out contract.
04/19/2022	1	Contract complete, pending change order to add additional quantity to close out contract.
04/20/2022	1	Contract complete, pending change order to add additional quantity to close out contract.
04/21/2022	1	Contract complete, pending change order to add additional quantity to close out contract.
04/22/2022	1	Contract complete, pending change order to add additional quantity to close out contract.
04/23/2022	1	Contract complete, pending change order to add additional quantity to close out contract.
04/24/2022	1	Contract complete, pending change order to add additional quantity to close out contract.
04/25/2022	1	Contract complete, pending change order to add additional quantity to close out contract.
04/26/2022	1	Contract complete, pending change order to add additional quantity to close out contract.

04/27/2022

1 WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 638605001 CONTROL 638605001  
 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	80096001	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 1)	TON	104.840	475.000	424.740	899.74	94,328.74
0065	80096002	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 2)	TON	105.960	475.000	445.380	920.38	97,523.47
0070	80096037	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 1)	TON	105.840	875.000	0.000	847.25	89,672.94
0075	80096038	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 2)	TON	106.960	875.000	0.000	860.70	92,060.47
								<b>Category Subtotal</b>	<b>\$373,585.62</b>

PROJECT MMC - 638605001 CONTROL 638605001  
 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 (\$)
1000	96066058		SPECIAL DEDUCTION Special Deduct (Response Time/Cycle)	DOL	-590.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1150	96066058		SPECIAL DEDUCTION Production Rate Not Met	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION Outside the Identified Site Specific Schedule	DOL	-590.000	1.000	0.000	0.000	0.00
1250	96066058		SPECIAL DEDUCTION Non-Compliance - Callout begin work specified time.	DOL	-590.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION Non-compliance - Insufficient Personnel and Equipment	DOL	-590.000	1.000	0.000	0.000	0.00
1350	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1400	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1450	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1500	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1550	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1600	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order - Liquidated Damages	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$373,585.62



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096001	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 1)	TON	104.840	475.00	899.740	94,328.74
80096002	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 2)	TON	105.960	475.00	920.380	97,523.47
80096037	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 1)	TON	105.840	875.00	847.250	89,672.94
80096038	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 2)	TON	106.960	875.00	860.700	92,060.47
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$373,585.62</b>