



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638688001**  
 PROJECT: **MMC - 638688001**  
 CONTRACT: **08211830**  
 AWARD AMOUNT: **\$141,006.00**  
 PROJECTED AMOUNT: **\$139,827.00**  
 ADJ. PROJECTED AMOUNT: **\$139,827.00**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **FM2728**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **William Fisher**  
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2022** to **04/27/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/17/2021**  
 AWARD DATE: **08/18/2021**  
 NOTICE TO PROCEED DATE: **08/31/2021**  
 WORK BEGIN DATE: **12/13/2021**  
 ACCEPTED DATE: **04/11/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$39,848.09	\$28,622.69	\$11,225.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$39,848.09	\$28,622.69	\$11,225.40
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
	\$39,848.09	\$28,622.69	\$11,225.40
<b>PAID TO CONTRACTOR</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: 12/13/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 119  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2022	1		
03/27/2022	1		
03/28/2022	1		
03/29/2022	1		
03/30/2022	1		
03/31/2022	1		
04/01/2022	1		
04/02/2022	1		
04/03/2022	1		
04/04/2022	1		
04/05/2022	1		
04/06/2022	1		
04/07/2022	1		
04/08/2022	1		
04/09/2022	1		
04/10/2022	1		
04/11/2022		1	WORK COMPL & ACCEP
04/12/2022		1	CREATED IN ERROR.
04/13/2022		1	CREATED IN ERROR.
04/14/2022		1	CREATED IN ERROR.
04/15/2022		1	CREATED IN ERROR.
04/16/2022		1	CREATED IN ERROR.
04/17/2022		1	CREATED IN ERROR.
04/18/2022		1	CREATED IN ERROR.
04/19/2022		1	CREATED IN ERROR.
04/20/2022		1	CREATED IN ERROR.
04/21/2022		1	CREATED IN ERROR.
04/22/2022		1	CREATED IN ERROR.
04/23/2022		1	CREATED IN ERROR.
04/24/2022		1	CREATED IN ERROR.
04/25/2022		1	CREATED IN ERROR.
04/26/2022		1	CREATED IN ERROR.
04/27/2022		1	CREATED IN ERROR.

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
33	16	17
		<hr/>
	OTHER - SEE RMRKS	16
	WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 638688001 CONTROL 638688001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	115.690	97.030	\$11,225.40

Total Bid Quantity	QTY Paid To Date
600.00	244.89

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$11,225.40**

CONTRACT LINE ITEMS

PROJECT MMC - 638688001 CONTROL 638688001  
 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	80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	115.690	600.000	0.000	244.89	28,331.32
0065	80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	119.320	600.000	0.000	96.52	11,516.77
<b>Category Subtotal</b>									<b>\$39,848.09</b>

PROJECT MMC - 638688001 CONTROL 638688001  
 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 Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1150	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1250	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1300	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$39,848.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	115.690	600.00	244.890	28,331.32
80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	119.320	600.00	96.520	11,516.77
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$39,848.09</b>