



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **644869001**  
 PROJECT: **MMC - 644869001**  
 CONTRACT: **08234013**  
 AWARD AMOUNT: **\$511,077.00**  
 PROJECTED AMOUNT: **\$516,077.00**  
 ADJ. PROJECTED AMOUNT: **\$687,537.00**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

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

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **40.54**  
 % TIME USED: **11.78**  
 % 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	\$278,708.07	\$0.00	\$278,708.07
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$278,708.07	\$0.00	\$278,708.07
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>\$278,708.07</b>	<b>\$0.00</b>	<b>\$278,708.07</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: 43  
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

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
0070	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	162.950	608.570	\$99,166.48	500.00	608.57
0075	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	147.770	194.230	\$28,701.37	2,000.00	194.23
0115	80406111		LRA (TY II GR DS) (DEL) (ST5)	TON	171.460	879.740	\$150,840.22	1,000.00	879.74

TOTAL ITEM EARNINGS THIS ESTIMATE

\$278,708.07

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	608.57	99,166.48
0075	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	147.770	2,000.000	0.000	194.23	28,701.37
0115	80406111		LRA (TY II GR DS) (DEL) (ST5)	TON	171.460	0.000	1,000.000	879.74	150,840.22
<b>Category Subtotal</b>									<b>\$278,708.07</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
0080	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	169.160	300.000	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** \$278,708.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	162.950	500.00	608.570	99,166.48
80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	147.770	2,000.00	194.230	28,701.37
80406111		LRA (TY II GR DS) (DEL) (ST5)	TON	171.460	0.00	879.740	150,840.22
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$278,708.07</b>