



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **644113001**  
 PROJECT: **MMC - 644113001**  
 CONTRACT: **06234403**  
 AWARD AMOUNT: **\$2,781,825.00**  
 PROJECTED AMOUNT: **\$2,781,825.00**  
 ADJ. PROJECTED AMOUNT: **\$5,421,500.00**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **BOWIE**  
 AREA ENGINEER: **Jason R. Dupree, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **30.38**  
 % TIME USED: **60.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **07/19/2023**  
 WORK BEGIN DATE: **09/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,646,926.49	\$1,646,926.49	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,646,926.49	\$1,646,926.49	\$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>\$1,646,926.49</b>	<b>\$1,646,926.49</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**

WORK BEGIN DATE: 09/01/2023  
TIME CHARGES BEGIN: 09/01/2023  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 300  
DAYS CHARGED TO DATE: 182  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 644113001 CONTROL 644113001  
 CATEGORY 001 DESCRIPTION Limestone Rock Asphalt FY 24

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80406079	000	LRA (TY I GR D) (DEL) (ST1)	TON	131.520	1,500.000	1,500.000	989.03	130,077.23
0065	80406080	000	LRA (TY I GR D) (DEL) (ST2)	TON	130.470	2,000.000	2,000.000	1,480.11	193,109.95
0070	80406081	000	LRA (TY I GR D) (DEL) (ST3)	TON	128.310	3,000.000	3,000.000	988.22	126,798.51
0075	80406082	000	LRA (TY I GR D) (DEL) (ST4)	TON	130.320	3,000.000	3,000.000	2,099.79	273,644.63
0080	80406083	000	LRA (TY I GR D) (DEL) (ST5)	TON	134.150	2,500.000	2,500.000	2,004.41	268,891.60
0085	80406084	000	LRA (TY I GR D) (DEL) (ST6)	TON	127.650	3,000.000	3,000.000	2,117.94	270,355.04
0090	80406085	000	LRA (TY I GR D) (DEL) (ST7)	TON	133.520	2,000.000	2,000.000	886.64	118,384.17
0095	80406086	000	LRA (TY I GR D) (DEL) (ST8)	TON	139.400	1,000.000	1,000.000	1,045.50	145,742.70
0100	80406087	000	LRA (TY I GR D) (DEL) (ST9)	TON	140.400	2,000.000	2,000.000	854.15	119,922.66
								<b>Category Subtotal</b>	<b>\$1,646,926.49</b>

PROJECT MMC - 644113001 CONTROL 644113001  
 CATEGORY 001 DESCRIPTION Limestone Rock Asphalt FY 24

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	80406088	000	LRA (TY I GR D) (DEL) (ST10)	TON	142.150	1,000.000	0.000	0.000	0.00
0110	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
			DEMURRAGE CHARGES						
0115	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
			MMC ACTUAL DAMAGES						
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$1,646,926.49**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406079	000	LRA (TY I GR D) (DEL) (ST1)	TON	131.520	1,500.00	989.030	130,077.23
80406080	000	LRA (TY I GR D) (DEL) (ST2)	TON	130.470	2,000.00	1,480.110	193,109.95
80406081	000	LRA (TY I GR D) (DEL) (ST3)	TON	128.310	3,000.00	988.220	126,798.51
80406082	000	LRA (TY I GR D) (DEL) (ST4)	TON	130.320	3,000.00	2,099.790	273,644.63
80406083	000	LRA (TY I GR D) (DEL) (ST5)	TON	134.150	2,500.00	2,004.410	268,891.60
80406084	000	LRA (TY I GR D) (DEL) (ST6)	TON	127.650	3,000.00	2,117.940	270,355.04
80406085	000	LRA (TY I GR D) (DEL) (ST7)	TON	133.520	2,000.00	886.640	118,384.17
80406086	000	LRA (TY I GR D) (DEL) (ST8)	TON	139.400	1,000.00	1,045.500	145,742.70
80406087	000	LRA (TY I GR D) (DEL) (ST9)	TON	140.400	2,000.00	854.150	119,922.66
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,646,926.49</b>