



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **645181001**
 PROJECT: **MMC - 645181001**
 CONTRACT: **08232065**
 AWARD AMOUNT: **\$89,100.00**
 PROJECTED AMOUNT: **\$94,100.00**
 ADJ. PROJECTED AMOUNT: **\$141,587.50**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **SH0347**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.34**
 % TIME USED: **22.19**
 % RETAINAGE: **0.00**

LETTING DATE: **08/23/2023**
 AWARD DATE: **08/23/2023**
 NOTICE TO PROCEED DATE: **08/30/2023**
 WORK BEGIN DATE: **09/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$119,414.63	\$89,946.48	\$29,468.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$119,414.63	\$89,946.48	\$29,468.15
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
PAID TO CONTRACTOR	\$119,414.63	\$89,946.48	\$29,468.15

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: 09/11/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 81
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
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645181001 CONTROL 645181001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80076078	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 1)	TON	50.750	352.020	\$17,865.02
0070	80076080	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 3)	TON	57.750	200.920	\$11,603.13

Total Bid Quantity	QTY Paid To Date
300.00	945.81
1,000.00	619.32

TOTAL ITEM EARNINGS THIS ESTIMATE

\$29,468.15

CONTRACT LINE ITEMS

PROJECT MMC - 645181001 CONTROL 645181001
 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	80076078	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 1)	TON	50.750	300.000	0.000	945.81	47,999.86
0070	80076080	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 3)	TON	57.750	1,000.000	0.000	619.32	35,765.73
0105	80076123		FL BS (SITE DEL) (TY A GR 1-2) (SITE 5) CO#1 FL BS Additional Site (site 5)	TON	54.750	0.000	300.000	300.23	16,437.59
0110	80076124		FL BS (SITE DEL) (TY A GR 1-2) (SITE 6) CO#1 FL BS Additional Site (site 6)	TON	55.750	0.000	350.000	344.60	19,211.45
								Category Subtotal	\$119,414.63

PROJECT MMC - 645181001 CONTROL 645181001
 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 (\$)
0065	80076079	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 2)	TON	53.750	300.000	0.000	0.000	0.00
0075	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	80076081		FL BS (SITE DEL) (TY A GR 1-2) (SITE 4) CO#1 FL BS Additional Site (site 4)	TON	57.750	0.000	200.000	0.000	0.00
0115	80076125		FL BS (SITE DEL) (TY A GR 1-2) (SITE 7)	TON	51.200	0.000	700.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$119,414.63**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076078	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 1)	TON	50.750	300.00	945.810	47,999.86
80076080	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 3)	TON	57.750	1,000.00	619.320	35,765.73
80076123		FL BS (SITE DEL) (TY A GR 1-2) (SITE 5) CO#1 FL BS Additional Site (site 5)	TON	54.750	0.00	300.230	16,437.59
80076124		FL BS (SITE DEL) (TY A GR 1-2) (SITE 6) CO#1 FL BS Additional Site (site 6)	TON	55.750	0.00	344.600	19,211.45
TOTAL ITEM EARNINGS TO DATE							\$119,414.63