



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645865001**
 PROJECT: **MMC - 645865001**
 CONTRACT: **11234207**
 AWARD AMOUNT: **\$2,001,725.00**
 PROJECTED AMOUNT: **\$2,001,725.00**
 ADJ. PROJECTED AMOUNT: **\$2,424,390.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **Chris Reed, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **16.06**
 % TIME USED: **42.78**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/27/2023**
 NOTICE TO PROCEED DATE: **12/05/2023**
 WORK BEGIN DATE: **12/15/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$389,321.20	\$305,478.60	\$83,842.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$389,321.20	\$305,478.60	\$83,842.60
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
	\$389,321.20	\$305,478.60	\$83,842.60
PAID TO CONTRACTOR	\$389,321.20	\$305,478.60	

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: 12/15/2023
TIME CHARGES BEGIN: 12/15/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 77
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

PROJECT MMC - 645865001 CONTROL 645865001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	157.670	531.760	\$83,842.60

Total Bid Quantity	QTY Paid To Date
500.00	531.76

TOTAL ITEM EARNINGS THIS ESTIMATE

\$83,842.60

CONTRACT LINE ITEMS

PROJECT MMC - 645865001 CONTROL 645865001
 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 \$
0080	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	157.670	500.000	0.000	531.76	83,842.60
0121	80406115		LRA (TY II GR DS) (DEL) (ST9) Delivered to the inter of FM 338/FM 1056	TON	163.760	0.000	1,175.000	1,168.00	191,271.68
0135	80406118	000	LRA (TY II GR DS) (DEL) (ST12)	TON	162.920	1,000.000	0.000	701.00	114,206.92
Category Subtotal									\$389,321.20

PROJECT MMC - 645865001 CONTROL 645865001
 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	80406009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	157.670	500.000	0.000	0.000	0.00
0061	80406010		LRA (TY I GR AA) (DEL) (ST2) Delivered to the Clarendon maint. yard	TON	166.910	0.000	200.000	0.000	0.00
0065	80406013	000	LRA (TY I GR AA) (DEL) (ST5)	TON	140.660	1,000.000	0.000	0.000	0.00
0070	80406019	000	LRA (TY I GR AA) (DEL) (ST11)	TON	149.060	500.000	0.000	0.000	0.00
0075	80406020	000	LRA (TY I GR AA) (DEL) (ST12)	TON	162.920	500.000	0.000	0.000	0.00
0085	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	166.910	1,000.000	0.000	0.000	0.00
0090	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	146.120	1,000.000	0.000	0.000	0.00
0095	80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	151.790	1,000.000	0.000	0.000	0.00
0096	80406110		LRA (TY II GR DS) (DEL) (ST4) Del on US 62, approx 9.33 miles E of the Matador C/L	TON	154.730	0.000	700.000	0.000	0.00
0100	80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	140.660	500.000	0.000	0.000	0.00
0105	80406112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	150.530	1,000.000	0.000	0.000	0.00
0110	80406113	000	LRA (TY II GR DS) (DEL) (ST7)	TON	153.470	500.000	0.000	0.000	0.00
0115	80406114	000	LRA (TY II GR DS) (DEL) (ST8)	TON	161.450	1,000.000	0.000	0.000	0.00
0120	80406115	000	LRA (TY II GR DS) (DEL) (ST9)	TON	163.340	500.000	0.000	0.000	0.00
0125	80406116	000	LRA (TY II GR DS) (DEL) (ST10)	TON	170.900	500.000	0.000	0.000	0.00
0130	80406117	000	LRA (TY II GR DS) (DEL) (ST11)	TON	149.060	1,000.000	0.000	0.000	0.00
0131	80406117		LRA (TY II GR DS) (DEL) (ST11) Delivered to the RM 1919/FM 267 intersection	TON	147.590	0.000	600.000	0.000	0.00
0140	80406119	000	LRA (TY II GR DS) (DEL) (ST13)	TON	144.440	1,000.000	0.000	0.000	0.00
1005	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$389,321.20

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	157.670	500.00	531.760	83,842.60
80406115		LRA (TY II GR DS) (DEL) (ST9)	TON	163.760	0.00	1,168.000	191,271.68
		Delivered to the inter of FM 338/FM 1056					
80406118	000	LRA (TY II GR DS) (DEL) (ST12)	TON	162.920	1,000.00	701.000	114,206.92
TOTAL ITEM EARNINGS TO DATE							\$389,321.20