



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/24**

CONTRACT ID: **646203001**
 PROJECT: **MMC - 646203001**
 CONTRACT: **01241809**
 AWARD AMOUNT: **\$336,720.00**
 PROJECTED AMOUNT: **\$336,720.00**
 ADJ. PROJECTED AMOUNT: **\$336,720.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **FM0876**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/30/2024** to **05/21/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.68**
 % TIME USED: **46.11**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2024**
 AWARD DATE: **01/23/2024**
 NOTICE TO PROCEED DATE: **01/30/2024**
 WORK BEGIN DATE: **02/29/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$22,481.86	\$22,481.86	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$22,481.86	\$22,481.86	\$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
PAID TO CONTRACTOR	\$22,481.86	\$22,481.86	\$0.00

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: 02/29/2024
TIME CHARGES BEGIN: 02/29/2024
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 83
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
04/30/2024	1	
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	22	0

CONTRACT ID 646203001

ESTIMATE 0004

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WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 646203001 CONTROL 646203001
 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	80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	150.320	1,500.000	0.000	149.56	22,481.86
Category Subtotal									<u>\$22,481.86</u>

PROJECT MMC - 646203001 CONTROL 646203001
 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	148.320	750.000	0.000	0.000	0.00
1140	96026614		DEMURRAGE Demurrage	DOL	1.000	1.000	0.000	0.000	0.00
1150	96056009		MMC/TMC ACTUAL DAMAGES Actual Damages	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$22,481.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	150.320	1,500.00	149.560	22,481.86
TOTAL ITEM EARNINGS TO DATE							\$22,481.86