



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **645149001**  
PROJECT: **MMC - 645149001**  
CONTRACT: **09234006**  
AWARD AMOUNT: **\$747,500.00**  
PROJECTED AMOUNT: **\$752,500.00**  
ADJ. PROJECTED AMOUNT: **\$752,500.00**  
CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **FM0565**  
DISTRICT NAME: **BEAUMONT**  
COUNTY: **CHAMBERS**  
AREA ENGINEER: **Roberto Rodriguez, P.E.**  
AREA NUMBER: **054**

ESTIMATE NUMBER: **0011**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **46.18**  
% TIME USED: **76.16**  
% RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**  
AWARD DATE: **09/28/2023**  
NOTICE TO PROCEED DATE: **10/12/2023**  
WORK BEGIN DATE: **10/30/2023**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0011

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$347,471.82	\$284,615.66	\$62,856.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$347,471.82	\$284,615.66	\$62,856.16
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
OWED TO CONTRACTOR	<u>\$347,471.82</u>	<u>\$284,615.66</u>	<u>\$62,856.16</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$18,291.66)</u>
CURRENT BALANCE			\$44,564.50
PAID TO CONTRACTOR			\$44,564.50

Estimate Number 0010

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$18,291.66)</u>
CURRENT BALANCE		-\$18,291.66
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$18,291.66)
		<hr/>
CURRENT BALANCE		-\$18,291.66
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$18,291.66)
		<hr/>
CURRENT BALANCE		-\$18,291.66
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$18,291.66)
		<hr/>
CURRENT BALANCE		-\$18,291.66
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$18,291.66)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$18,291.66)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$18,291.66)

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: 10/30/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 278  
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT MMC - 645149001 CONTROL 645149001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	113.500	406.160	\$46,099.16
0105	96026614		DEMURRAGE	DOL	1.000	19,849.430	\$19,849.43
0110	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	-3,092.430	-\$3,092.43
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$62,856.16</b>

Total Bid Quantity	QTY Paid To Date
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5,000.00	2,897.69
1,000.00	19,849.43
1,000.00	-3,092.43

WORK PERFORMED THIS PERIOD

Estimate Number 0006

PROJECT MMC - 645149001 CONTROL 645149001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	113.500	-161.160	-\$18,291.66
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>-\$18,291.66</b>

Total Bid Quantity	QTY Paid To Date
5,000.00	2,897.69



CONTRACT LINE ITEMS

PROJECT MMC - 645149001 CONTROL 645149001  
 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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	90.000	1,000.000	0.000	20.30	1,827.00
0065	80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	113.500	5,000.000	0.000	2,897.69	328,887.82
0105	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	19,849.43	19,849.43
0110	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1,000.000	0.000	-3,092.43	-3,092.43
<b>Category Subtotal</b>									<b>\$347,471.82</b>

PROJECT MMC - 645149001 CONTROL 645149001  
 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	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	90.000	500.000	0.000	0.000	0.00
0075	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	90.000	500.000	0.000	0.000	0.00
0080	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	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

**\$347,471.82**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	90.000	1,000.00	20.300	1,827.00
80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	113.500	5,000.00	2,897.690	328,887.82
96026614		DEMURRAGE	DOL	1.000	1,000.00	19,849.430	19,849.43
96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1,000.00	-3,092.430	-3,092.43
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$347,471.82</b>