



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **635010001**
 PROJECT: **MMC - 635010001**
 CONTRACT: **05212301**
 AWARD AMOUNT: **\$92,898.00**
 PROJECTED AMOUNT: **\$92,898.00**
 ADJ. PROJECTED AMOUNT: **\$219,616.98**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0377**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/24/2021**
 AWARD DATE: **06/24/2021**
 NOTICE TO PROCEED DATE: **07/07/2021**
 WORK BEGIN DATE: **08/02/2021**
 ACCEPTED DATE: **07/01/2023**
 PHYSICAL WORK COMPLETION DATE: **07/06/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$162,876.96	\$162,876.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$162,876.96	\$162,876.96	\$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	\$162,876.96	\$162,876.96	\$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: 08/02/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 07/06/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635010001 CONTROL 635010001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	80076080	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 3)	TON	17.520	500.000	-52.970	447.03	7,831.97
0080	80076083	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 7)	TON	17.070	495.000	1.880	496.88	8,481.74
0082	80076083		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 7) Contract Extension #2	TON	17.720	0.000	495.000	497.07	8,808.08
0085	80076084	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 8)	TON	17.070	495.000	6.080	501.08	8,553.44
0087	80076084		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 8) Contract Extension #2	TON	17.720	0.000	495.000	511.05	9,055.81
0090	80076085	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 9)	TON	19.470	655.000	-73.080	581.92	11,329.98
0092	80076085		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 9) Contract Extension #2	TON	20.210	0.000	655.000	703.08	14,209.25
0095	80076086	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 10)	TON	19.950	773.000	-70.840	702.16	14,008.09
0097	80076086		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 10) Contract Extension #2	TON	20.710	0.000	773.000	649.21	13,445.14
0100	80166071	000	AGGR(TY-B)(GR-4)(DEL)(ST4)	TON	39.140	700.000	48.630	748.63	29,301.38
0104	80076081		FL BS (SITE DEL) (TY A GR 1-2) (SITE 4) Adding location for Lampasas Co. at Lometa Yard	TON	22.470	0.000	750.000	736.13	16,540.84
0115	80206082		RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST9) Adding McCulloch Co Site 9 For Rip Rap	TON	39.860	0.000	150.000	132.40	5,277.46
0120	80206077		RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST4) Adding San Saba Co Ste 4 For Rip Rap	TON	41.100	0.000	175.000	66.89	2,749.18
120	80076081		FL BS (SITE DEL) (TY A GR 1-2) (SITE 4) Commercial Base for San Saba County Local Government	TON	21.000	0.000	650.000	632.60	13,284.60
Category Subtotal									\$162,876.96

PROJECT MMC - 635010001 CONTROL 635010001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80076042	000	FL BS(PICKUP)(TY D GR 1-2)	TON	9.170	600.000	-600.000	0.000	0.00
0061	80076042		FL BS(PICKUP)(TY D GR 1-2) Contract Extension #1	TON	9.330	0.000	0.000	0.000	0.00
0062	80076042		FL BS(PICKUP)(TY D GR 1-2) Contract Extension #2	TON	9.520	0.000	600.000	0.000	0.00
0065	80076078	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 1)	TON	13.330	250.000	-250.000	0.000	0.00
0066	80076078		FL BS (SITE DEL) (TY A GR 1-2) (SITE 1) Contract Extension #1	TON	13.560	0.000	0.000	0.000	0.00
0067	80076078		FL BS (SITE DEL) (TY A GR 1-2) (SITE 1) Contract Extension #2	TON	13.840	0.000	250.000	0.000	0.00
0070	80076079	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 2)	TON	17.700	160.000	-160.000	0.000	0.00
0071	80076079		FL BS (SITE DEL) (TY A GR 1-2) (SITE 2)	TON	18.000	0.000	0.000	0.000	0.00

CONTRACT ID	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6
	Contract Extension #1						
0072	80076079	FL BS (SITE DEL) (TY A GR 1-2) (SITE 2)	TON	18.370	0.000	160.000	0.000 0.00
	Contract Extension #2						
0076	80076080	FL BS (SITE DEL) (TY A GR 1-2) (SITE 3)	TON	17.820	0.000	0.000	0.000 0.00
	Contract Extension #1						
0077	80076080	FL BS (SITE DEL) (TY A GR 1-2) (SITE 3)	TON	18.190	0.000	500.000	0.000 0.00
	Contract Extension #2						
0081	80076083	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 7)	TON	17.360	0.000	0.000	0.000 0.00
	Contract Extension #1						
0086	80076084	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 8)	TON	17.360	0.000	0.000	0.000 0.00
	Contract Extension #1						
0091	80076085	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 9)	TON	19.800	0.000	0.000	0.000 0.00
	Contract Extension #1						
0096	80076086	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 10)	TON	20.290	0.000	0.000	0.000 0.00
	Contract Extension #1						
0101	80396102	AGGR (TY B GR 4) (DEL) (ST4)	TON	39.810	0.000	0.000	0.000 0.00
	Contract Extension #1						
0102	80396102	AGGR (TY B GR 4) (DEL) (ST4)	TON	40.630	0.000	700.000	0.000 0.00
	Contract Extension #2						
0105	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000 0.00
0110	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000 0.00
						Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$162,876.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076080	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 3)	TON	17.520	500.00	447.030	7,831.97
80076081		FL BS (SITE DEL) (TY A GR 1-2) (SITE 4)	TON	21.000	0.00	632.600	13,284.60
		Commercial Base for San Saba County Local Government					
80076081		FL BS (SITE DEL) (TY A GR 1-2) (SITE 4)	TON	22.470	0.00	736.130	16,540.84
		Adding location for Lampasas Co. at Lometa Yard					
80076083	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 7)	TON	17.070	495.00	496.880	8,481.74
80076083		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 7)	TON	17.720	495.00	497.070	8,808.08
		Contract Extension #2					
80076084	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 8)	TON	17.070	495.00	501.080	8,553.44
80076084		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 8)	TON	17.720	495.00	511.050	9,055.81
		Contract Extension #2					
80076085	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 9)	TON	19.470	655.00	581.920	11,329.98
80076085		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 9)	TON	20.210	655.00	703.080	14,209.25
		Contract Extension #2					
80076086	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 10)	TON	19.950	773.00	702.160	14,008.09
80076086		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 10)	TON	20.710	773.00	649.210	13,445.14
		Contract Extension #2					
80166071	000	AGGR(TY-B)(GR-4)(DEL)(ST4)	TON	39.140	700.00	748.630	29,301.38
80206077		RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST4)	TON	41.100	0.00	66.890	2,749.18
		Adding San Saba Co Ste 4 For Rip Rap					
80206082		RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST9)	TON	39.860	0.00	132.400	5,277.46
		Adding McCulloch Co Site 9 For Rip Rap					

TOTAL ITEM EARNINGS TO DATE

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