



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **635010001**  
 PROJECT: **MMC - 635010001**  
 CONTRACT: **05212301**  
 AWARD AMOUNT: **\$92,898.00**  
 PROJECTED AMOUNT: **\$92,898.00**  
 ADJ. PROJECTED AMOUNT: **\$117,316.07**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

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

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **81.87**  
 % TIME USED: **69.17**  
 % 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: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$96,047.44	\$79,506.60	\$16,540.84
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$96,047.44	\$79,506.60	\$16,540.84
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
<b>PAID TO CONTRACTOR</b>	<b>\$96,047.44</b>	<b>\$79,506.60</b>	<b>\$16,540.84</b>

**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: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 166  
PHYSICAL WORK COMPLETE: 00/00/0000

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
12/01/2021	1	
12/02/2021	1	
12/03/2021	1	
12/04/2021	1	
12/05/2021	1	
12/06/2021	1	
12/07/2021	1	
12/08/2021	1	
12/09/2021	1	
12/10/2021	1	
12/11/2021	1	
12/12/2021	1	
12/13/2021	1	
12/14/2021	1	
12/15/2021	1	
12/16/2021	1	
12/17/2021	1	
12/18/2021	1	
12/19/2021	1	
12/20/2021	1	
12/21/2021	1	
12/22/2021	1	
12/23/2021	1	
12/24/2021	1	
12/25/2021	1	
12/26/2021	1	
12/27/2021	1	
12/28/2021	1	
12/29/2021	1	
12/30/2021	1	
12/31/2021	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT MMC - 635010001 CONTROL 635010001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	
0104	80076081		FL BS (SITE DEL) (TY A GR 1-2) (SITE 4)	TON	22.470	736.130	\$16,540.84	
		SUPP DESCR	Adding location for Lampasas Co. at Lometa Yard					

Total Bid Quantity	QTY Paid To Date
750.00	736.13

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$16,540.84**

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	-500.000	447.03	7,831.97
0080	80076083	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 7)	TON	17.070	495.000	-495.000	496.88	8,481.74
0085	80076084	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 8)	TON	17.070	495.000	-495.000	501.08	8,553.44
0090	80076085	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 9)	TON	19.470	655.000	-655.000	581.92	11,329.98
0095	80076086	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 10)	TON	19.950	773.000	-773.000	702.16	14,008.09
0100	80166071	000	AGGR(TY-B)(GR-4)(DEL)(ST4)	TON	39.140	700.000	-700.000	748.63	29,301.38
0104	80076081		FL BS (SITE DEL) (TY A GR 1-2) (SITE 4)	TON	22.470	0.000	750.000	736.13	16,540.84

Adding location for Lampasas Co. at Lometa Yard

Category Subtotal \$96,047.44

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)	TON	9.330	0.000	600.000	0.000	0.00
			Contract Extension #1						
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)	TON	13.560	0.000	250.000	0.000	0.00
			Contract Extension #1						
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	160.000	0.000	0.00
			Contract Extension #1						
0076	80076080		FL BS (SITE DEL) (TY A GR 1-2) (SITE 3)	TON	17.820	0.000	500.000	0.000	0.00
			Contract Extension #1						
0081	80076083		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 7)	TON	17.360	0.000	495.000	0.000	0.00
			Contract Extension #1						
0086	80076084		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 8)	TON	17.360	0.000	495.000	0.000	0.00
			Contract Extension #1						
0091	80076085		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 9)	TON	19.800	0.000	655.000	0.000	0.00
			Contract Extension #1						
0096	80076086		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 10)	TON	20.290	0.000	773.000	0.000	0.00
			Contract Extension #1						
0101	80396102		AGGR (TY B GR 4) (DEL) (ST4)	TON	39.810	0.000	700.000	0.000	0.00
			Contract Extension #1						
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
0115	80206082		RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST9)	TON	39.860	0.000	150.000	0.000	0.00

Adding McCulloch Co Site 9 For Rip Rap

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$96,047.44

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	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
80076084	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 8)	TON	17.070	495.00	501.080	8,553.44
80076085	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 9)	TON	19.470	655.00	581.920	11,329.98
80076086	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 10)	TON	19.950	773.00	702.160	14,008.09
80166071	000	AGGR(TY-B)(GR-4)(DEL)(ST4)	TON	39.140	700.00	748.630	29,301.38
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$96,047.44</b>