



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636648001**
 PROJECT: **MMC - 636648001**
 CONTRACT: **10202301**
 AWARD AMOUNT: **\$239,185.00**
 PROJECTED AMOUNT: **\$239,185.00**
 ADJ. PROJECTED AMOUNT: **\$533,547.50**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2021** to **08/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **101.11**
 % RETAINAGE: **0.00**

LETTING DATE: **10/22/2020**
 AWARD DATE: **10/28/2020**
 NOTICE TO PROCEED DATE: **11/23/2020**
 WORK BEGIN DATE: **02/10/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$675,743.98	\$592,438.26	\$83,305.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$675,743.98	\$592,438.26	\$83,305.72
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	\$675,743.98	\$592,438.26	\$83,305.72

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: 02/10/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 60
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 182
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 2
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 2
 DAYS AT
 PER DAY \$590.00
TOTAL: \$1,180.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2021	1		
08/02/2021	1		
08/03/2021	1		
08/04/2021	1		
08/05/2021	1		
08/06/2021	1		
08/07/2021	1		
08/08/2021	1		
08/09/2021	1		
08/10/2021	1		
08/11/2021		1	AWAITING DE ACCEPTANCE
08/12/2021		1	AWAITING DE ACCEPTANCE
08/13/2021		1	AWAITING DE ACCEPTANCE
08/14/2021		1	AWAITING DE ACCEPTANCE
08/15/2021		1	AWAITING DE ACCEPTANCE
08/16/2021		1	AWAITING DE ACCEPTANCE
08/17/2021		1	AWAITING DE ACCEPTANCE
08/18/2021		1	AWAITING DE ACCEPTANCE
08/19/2021		1	AWAITING DE ACCEPTANCE
08/20/2021		1	AWAITING DE ACCEPTANCE
08/21/2021		1	AWAITING DE ACCEPTANCE
08/22/2021		1	AWAITING DE ACCEPTANCE
08/23/2021		1	AWAITING DE ACCEPTANCE
08/24/2021		1	AWAITING DE ACCEPTANCE
08/25/2021		1	AWAITING DE ACCEPTANCE
08/26/2021		1	AWAITING DE ACCEPTANCE
08/27/2021		1	AWAITING DE ACCEPTANCE
08/28/2021		1	AWAITING DE ACCEPTANCE
08/29/2021		1	AWAITING DE ACCEPTANCE
08/30/2021		1	AWAITING DE ACCEPTANCE
08/31/2021		1	AWAITING DE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	10	21
AWAITING DE ACCEPT		21

WORK PERFORMED THIS PERIOD

PROJECT MMC - 636648001 CONTROL 636648001

CATEGORY 001 DESCRIPTION LRA (MATERIALS ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	80096024		LRA (TY II)(GR-DS) (DELIVERY)(SITE 12)	TON	83.220	1,001.030	\$83,305.72
		SUPP DESCR	NEW DELIVERY LOCATION				

Total Bid Quantity	QTY Paid To Date
1,000.00	1,001.03

TOTAL ITEM EARNINGS THIS ESTIMATE

\$83,305.72

CONTRACT LINE ITEMS

PROJECT MMC - 636648001 CONTROL 636648001
 CATEGORY 001 DESCRIPTION LRA (MATERIALS ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	80096004	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 4)	TON	77.300	400.000	0.000	499.65	38,622.95
0060	80096009	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 9)	TON	70.100	400.000	0.000	200.20	14,034.02
0065	80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	82.050	150.000	0.000	1,023.85	84,006.89
0090	80096018	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 6)	TON	79.500	100.000	0.000	512.13	40,714.34
0100	80096020	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 8)	TON	72.750	150.000	0.000	197.21	14,347.03
0105	80096021	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 9)	TON	71.100	400.000	0.000	396.48	28,189.73
0110	80096022	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 10)	TON	77.700	600.000	0.000	601.42	46,730.33
0125	80096011		LRA (TY I)(GR-AA) (DELIVERY)(SITE 11)	TON	78.500	0.000	500.000	1,005.58	78,938.04
0130	80096024		LRA (TY II)(GR-DS) (DELIVERY)(SITE 12)	TON	82.860	0.000	250.000	247.82	20,534.37
			FM 1176/ SH206 INTERSECTION STOCKPILE						
0135	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	84.250	0.000	250.000	252.96	21,311.88
			FM 2806/ SH206 INTERSECTION STOCKPILE						
0140	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	82.240	0.000	500.000	498.05	40,959.63
			COLEMAN MAINT YARD 2603 SOUTH COMMERCIAL AVE COLEMAN TX.						
0150	80096023		LRA (TY II)(GR-DS) (DELIVERY)(SITE 11)	TON	87.950	0.000	1,000.000	1,004.61	88,355.45
			NEW DELIVERY LOCATION						
0155	80096024		LRA (TY II)(GR-DS) (DELIVERY)(SITE 12)	TON	83.220	0.000	1,000.000	1,001.03	83,305.72
			NEW DELIVERY LOCATION						
0160	80096026		LRA (TY II)(GR-DS) (DELIVERY)	TON	75.040	0.000	1,000.000	1,008.71	75,693.60
			NEW DELIVERY LOCATION						

Category Subtotal \$675,743.98

PROJECT MMC - 636648001 CONTROL 636648001
 CATEGORY 001 DESCRIPTION LRA (MATERIALS ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	82.050	100.000	-100.000	0.000	0.00
0075	80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	80.100	100.000	-100.000	0.000	0.00
0080	80096016	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)	TON	78.300	500.000	-500.000	0.000	0.00
0085	80096017	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)	TON	76.500	100.000	-100.000	0.000	0.00
0095	80096019	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 7)	TON	73.200	150.000	-150.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$675,743.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096004	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 4)	TON	77.300	400.00	499.650	38,622.95
80096009	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 9)	TON	70.100	400.00	200.200	14,034.02
80096011		LRA (TY I)(GR-AA) (DELIVERY)(SITE 11)	TON	78.500	0.00	1,005.580	78,938.04
80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	82.050	150.00	1,023.850	84,006.89
80096018	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 6)	TON	79.500	100.00	512.130	40,714.34
80096020	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 8)	TON	72.750	150.00	197.210	14,347.03
80096021	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 9)	TON	71.100	400.00	396.480	28,189.73
80096022	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 10)	TON	77.700	600.00	601.420	46,730.33
80096023		LRA (TY II)(GR-DS) (DELIVERY)(SITE 11) NEW DELIVERY LOCATION	TON	87.950	0.00	1,004.610	88,355.45
80096024		LRA (TY II)(GR-DS) (DELIVERY)(SITE 12) FM 1176/ SH206 INTERSECTION STOCKPILE	TON	82.860	0.00	247.820	20,534.37
80096024		LRA (TY II)(GR-DS) (DELIVERY)(SITE 12) NEW DELIVERY LOCATION	TON	83.220	0.00	1,001.030	83,305.72
80096026		LRA (TY II)(GR-DS) (DELIVERY) NEW DELIVERY LOCATION	TON	75.040	0.00	1,008.710	75,693.60
96086001		UNIQUE CHANGE ORDER ITEM 1 FM 2806/ SH206 INTERSECTION STOCKPILE	DOL	84.250	0.00	252.960	21,311.88
96086002		UNIQUE CHANGE ORDER ITEM 2 COLEMAN MAINT YARD 2603 SOUTH COMMERCIAL AVE COLEMAN TX.	DOL	82.240	0.00	498.050	40,959.63
TOTAL ITEM EARNINGS TO DATE							\$675,743.98