



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **636649001**  
 PROJECT: **MMC - 636649001**  
 CONTRACT: **10202302**  
 AWARD AMOUNT: **\$223,147.50**  
 PROJECTED AMOUNT: **\$223,147.50**  
 ADJ. PROJECTED AMOUNT: **\$586,503.44**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **SH0016**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **COMANCHE**  
 AREA ENGINEER: **Eric L. Lykins, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2021** to **08/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **91.65**  
 % TIME USED: **99.45**  
 % RETAINAGE: **0.00**

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

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$537,513.25	\$537,513.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$537,513.25	\$537,513.25	\$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	\$0.01	\$0.01	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$537,513.26</b>	<b>\$537,513.26</b>	<b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 62  
CURRENT DAYS: 182  
DAYS CHARGED TO DATE: 181  
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
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	
08/12/2021	1	
08/13/2021	1	
08/14/2021	1	
08/15/2021	1	
08/16/2021	1	
08/17/2021	1	
08/18/2021	1	
08/19/2021	1	
08/20/2021	1	
08/21/2021	1	
08/22/2021	1	
08/23/2021	1	
08/24/2021	1	
08/25/2021	1	
08/26/2021	1	
08/27/2021	1	
08/28/2021	1	
08/29/2021	1	
08/30/2021	1	
08/31/2021	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 636649001 CONTROL 636649001  
 CATEGORY 001 DESCRIPTION PROVIDE LRA (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	82.500	500.000	2,219.880	2,224.03	183,482.48
0070	80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	84.000	400.000	0.000	301.79	25,350.36
0075	80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	86.850	250.000	736.850	1,010.07	87,724.58
0080	80096016	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)	TON	85.800	200.000	0.000	200.50	17,202.90
0085	80096017	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)	TON	89.700	500.000	1,708.600	2,188.74	196,329.98
0100	80096018		LRA (TY II)(GR-DS) (DELIVERY)(SITE 6)	TON	91.780	0.000	300.000	298.79	27,422.95

DELIVERY LOCATION - SH6 NORTH OF CISCO

Category Subtotal \$537,513.25

PROJECT MMC - 636649001 CONTROL 636649001  
 CATEGORY 001 DESCRIPTION PROVIDE LRA (MATERIAL 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	84.800	500.000	-500.000	0.000	0.00
0060	80096005	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 5)	TON	88.700	250.000	-250.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	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 \$537,513.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	82.500	500.00	2,224.030	183,482.48
80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	84.000	400.00	301.790	25,350.36
80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	86.850	250.00	1,010.070	87,724.58
80096016	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)	TON	85.800	200.00	200.500	17,202.90
80096017	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)	TON	89.700	500.00	2,188.740	196,329.98
80096018		LRA (TY II)(GR-DS) (DELIVERY)(SITE 6)	TON	91.780	0.00	298.790	27,422.95
		DELIVERY LOCATION - SH6 NORTH OF CISCO					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$537,513.25</b>