



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636650001**
PROJECT: **MMC - 636650001**
CONTRACT: **10202303**
AWARD AMOUNT: **\$269,962.50**
PROJECTED AMOUNT: **\$269,962.50**
ADJ. PROJECTED AMOUNT: **\$503,562.50**
CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0281**
DISTRICT NAME: **BROWNWOOD**
COUNTY: **LAMPASAS**
AREA ENGINEER: **Eric L. Lykins, P.E.**
AREA NUMBER: **061**

ESTIMATE NUMBER: **0008**
ESTIMATE PAID:
ESTIMATE PERIOD: **08/01/2021** to **08/31/2021**
ESTIMATE TYPE: **PROG**
% COMPLETE: **100.00**
% TIME USED: **116.00**
% RETAINAGE: **0.00**

LETTING DATE: **10/22/2020**
AWARD DATE: **10/28/2020**
NOTICE TO PROCEED DATE: **11/23/2020**
WORK BEGIN DATE: **01/12/2021**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$761,178.07	\$719,715.45	\$41,462.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$761,178.07	\$719,715.45	\$41,462.62
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	\$761,178.07	\$719,715.45	\$41,462.62

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: 01/12/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 80
CURRENT DAYS: 200
DAYS CHARGED TO DATE: 232
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 32
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 32
 DAYS AT \$590.00
 PER DAY
TOTAL: \$18,880.00

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
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	

Diary Adjustment

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 636650001 CONTROL 636650001
 CATEGORY 001 DESCRIPTION LRA (MATERIALS ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	80096021		LRA (TY II)(GR-DS) (DELIVERY)(SITE 9)	TON	82.730	501.180	\$41,462.62
	SUPP DESCR		NEW DELIVERY LOCATION				

Total Bid	QTY Paid
Quantity	To Date

750.00 1,259.18

TOTAL ITEM EARNINGS THIS ESTIMATE

\$41,462.62

CONTRACT LINE ITEMS

PROJECT MMC - 636650001 CONTROL 636650001
 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 \$
0060	80096004	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 4)	TON	80.000	450.000	0.000	1,247.54	99,803.20
0065	80096005	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 5)	TON	76.250	200.000	0.000	701.15	53,462.69
0085	80096016	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)	TON	81.000	700.000	0.000	1,248.11	101,096.91
0090	80096017	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)	TON	77.250	500.000	0.000	1,722.01	133,025.27
0105	80096018		LRA (TY II)(GR-DS) (DELIVERY)(SITE 6) ADDING ITEM FOR NEW DELIVERY LOCATION	TON	80.140	0.000	750.000	744.00	59,624.16
0120	80096018		LRA (TY II)(GR-DS) (DELIVERY)(SITE 6) NEW DELIVERY LOCATION	TON	84.140	0.000	400.000	401.32	33,767.06
0125	80096019		LRA (TY II)(GR-DS) (DELIVERY)(SITE 7) NEW DELIVERY LOCATION	TON	82.730	0.000	600.000	595.49	49,264.89
0130	80096007		LRA (TY I)(GR-AA) (DELIVERY)(SITE 7) NEW DELIVERY LOCATION	TON	81.730	0.000	500.000	512.78	41,909.51
0135	80096008		LRA (TY I)(GR-AA) (DELIVERY)(SITE 8) NEW DELIVERY LOCATION	TON	85.810	0.000	500.000	481.47	41,314.94
0140	80096020		LRA (TY II)(GR-DS) (DELIVERY)(SITE 8) NEW DELIVERY LOCATION	TON	86.810	0.000	500.000	503.83	43,737.48
0145	80096021		LRA (TY II)(GR-DS) (DELIVERY)(SITE 9) NEW DELIVERY LOCATION	TON	82.730	0.000	750.000	1,259.18	104,171.96
Category Subtotal									\$761,178.07

PROJECT MMC - 636650001 CONTROL 636650001
 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	80096003	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 3)	TON	76.250	700.000	-700.000	0.000	0.00
0070	80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	78.750	250.000	-250.000	0.000	0.00
0075	80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	77.700	250.000	-250.000	0.000	0.00
0080	80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	77.250	400.000	-400.000	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
0110	80096019		LRA (TY II)(GR-DS) (DELIVERY)(SITE 7) ADDING ITEM FOR NEW DELIVERY LOCATION	TON	81.220	0.000	300.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$761,178.07

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	80.000	450.00	1,247.540	99,803.20
80096005	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 5)	TON	76.250	200.00	701.150	53,462.69
80096007		LRA (TY I)(GR-AA) (DELIVERY)(SITE 7)	TON	81.730	0.00	512.780	41,909.51
		NEW DELIVERY LOCATION					
80096008		LRA (TY I)(GR-AA) (DELIVERY)(SITE 8)	TON	85.810	0.00	481.470	41,314.94
		NEW DELIVERY LOCATION					
80096016	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)	TON	81.000	700.00	1,248.110	101,096.91
80096017	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)	TON	77.250	500.00	1,722.010	133,025.27
80096018		LRA (TY II)(GR-DS) (DELIVERY)(SITE 6)	TON	80.140	0.00	744.000	59,624.16
		ADDING ITEM FOR NEW DELIVERY LOCATION					
80096018		LRA (TY II)(GR-DS) (DELIVERY)(SITE 6)	TON	84.140	0.00	401.320	33,767.06
		NEW DELIVERY LOCATION					
80096019		LRA (TY II)(GR-DS) (DELIVERY)(SITE 7)	TON	82.730	0.00	595.490	49,264.89
		NEW DELIVERY LOCATION					
80096020		LRA (TY II)(GR-DS) (DELIVERY)(SITE 8)	TON	86.810	0.00	503.830	43,737.48
		NEW DELIVERY LOCATION					
80096021		LRA (TY II)(GR-DS) (DELIVERY)(SITE 9)	TON	82.730	0.00	1,259.180	104,171.96
		NEW DELIVERY LOCATION					
		TOTAL ITEM EARNINGS TO DATE					\$761,178.07