



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638175001**  
 PROJECT: **MMC - 638175001**  
 CONTRACT: **02234201**  
 AWARD AMOUNT: **\$444,525.00**  
 PROJECTED AMOUNT: **\$444,525.00**  
 ADJ. PROJECTED AMOUNT: **\$902,600.00**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0059**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **WHARTON**  
 AREA ENGINEER: **Ryan Simper, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **18.04**  
 % TIME USED: **59.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/08/2023**  
 WORK BEGIN DATE: **04/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$162,849.68	\$0.00	\$162,849.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$162,849.68	\$0.00	\$162,849.68
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>\$162,849.68</b>	<b>\$0.00</b>	<b>\$162,849.68</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: 04/01/2023  
TIME CHARGES BEGIN: 04/01/2023  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 214  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 638175001 CONTROL 638175001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	80406107	000	LRA (TY II GR DS) (DEL) (ST1) SUPP DESCR Wharton County	TON	137.500	98.000	\$13,475.00	1,200.00	98.00
0070	80406109	000	LRA (TY II GR DS) (DEL) (ST3) SUPP DESCR Austin County	TON	133.250	1,021.600	\$136,128.20	3,000.00	1,021.60
0100	80406009		LRA (TY I GR AA) (DEL) (ST1)	TON	135.500	97.760	\$13,246.48	100.00	97.76
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$162,849.68</b>		

CONTRACT LINE ITEMS

PROJECT MMC - 638175001 CONTROL 638175001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80406107	000	LRA (TY II GR DS) (DEL) (ST1) Wharton County	TON	137.500	600.000	600.000	98.00	13,475.00
0070	80406109	000	LRA (TY II GR DS) (DEL) (ST3) Austin County	TON	133.250	1,500.000	1,500.000	1,021.60	136,128.20
0100	80406009		LRA (TY I GR AA) (DEL) (ST1) Wharton County	TON	135.500	0.000	100.000	97.76	13,246.48
<b>Category Subtotal</b>									<u>\$162,849.68</u>

PROJECT MMC - 638175001 CONTROL 638175001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80406108	000	LRA (TY II GR DS) (DEL) (ST2) Matagorda County	TON	143.750	600.000	600.000	0.000	0.00
0075	80406110	000	LRA (TY II GR DS) (DEL) (ST4) Colorado County	TON	126.500	600.000	600.000	0.000	0.00
0080	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0085	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$162,849.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406009		LRA (TY I GR AA) (DEL) (ST1)	TON	135.500	0.00	97.760	13,246.48
80406107	000	LRA (TY II GR DS) (DEL) (ST1) Wharton County	TON	137.500	600.00	98.000	13,475.00
80406109	000	LRA (TY II GR DS) (DEL) (ST3) Austin County	TON	133.250	1,500.00	1,021.600	136,128.20
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$162,849.68</b>