



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638742001**  
 PROJECT: **MMC - 638742001**  
 CONTRACT: **08212312**  
 AWARD AMOUNT: **\$269,444.00**  
 PROJECTED AMOUNT: **\$269,444.00**  
 ADJ. PROJECTED AMOUNT: **\$757,513.01**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0183**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **BROWN**  
 AREA ENGINEER: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2022** to **04/01/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.88**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/24/2021**  
 AWARD DATE: **08/24/2021**  
 NOTICE TO PROCEED DATE: **09/10/2021**  
 WORK BEGIN DATE: **10/06/2021**  
 ACCEPTED DATE: **04/01/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$707,279.05	\$707,279.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$707,279.05	\$707,279.05	\$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	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$707,279.05</b>	<b>\$707,279.05</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: 10/06/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 59  
CURRENT DAYS: 179  
DAYS CHARGED TO DATE: 177  
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	Diary Adjustment
09/15/2021		1	TIME NOT STARTED
09/22/2021		1	TIME NOT STARTED
04/01/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
TIME NOT STARTED		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 638742001 CONTROL 638742001  
 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 \$
0065	80096002	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 2)	TON	89.600	250.000	566.480	816.48	73,156.61
0075	80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	90.600	500.000	530.600	1,030.60	93,372.36
0076	80096013		LRA (TY II)(GR-DS) (DELIVERY)(SITE 1) CO #1 ADJUSTED CONTRACT PRICE	TON	97.900	0.000	500.000	1,034.99	101,325.52
0080	80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	90.600	1,000.000	0.000	1,045.90	94,758.54
0081	80096014		LRA (TY II)(GR-DS) (DELIVERY)(SITE 2) CO #1 ADJUSTED CONTRACT PRICE	TON	97.900	0.000	1,000.000	1,544.11	151,168.37
0085	80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	83.180	600.000	1,175.800	1,775.80	147,711.04
0086	80096015		LRA (TY II)(GR-DS) (DELIVERY)(SITE 3) CO #1 ADJUSTED CONTRACT PRICE	TON	90.140	0.000	600.000	507.95	45,786.61
								<b>Category Subtotal</b>	<b>\$707,279.05</b>

PROJECT MMC - 638742001 CONTROL 638742001  
 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	80096001	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 1)	TON	89.600	500.000	0.000	0.000	0.00
0061	80096001		LRA (TY I)(GR-AA) (DELIVERY)(SITE 1) CO #1 ADJUSTED CONTRACT PRICE	TON	96.900	0.000	500.000	0.000	0.00
0066	80096002		LRA (TY I)(GR-AA) (DELIVERY)(SITE 2) CO #1 ADJUSTED CONTRACT PRICE	TON	96.900	0.000	250.000	0.000	0.00
0070	80096003	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 3)	TON	82.180	200.000	0.000	0.000	0.00
0071	80096003		LRA (TY I)(GR-AA) (DELIVERY)(SITE 3) CO #1 ADJUSTED CONTRACT PRICE	TON	89.140	0.000	200.000	0.000	0.00
0090	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	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	2,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$707,279.05**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096002	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 2)	TON	89.600	250.00	816.480	73,156.61
80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	90.600	500.00	1,030.600	93,372.36
80096013		LRA (TY II)(GR-DS) (DELIVERY)(SITE 1) CO #1 ADJUSTED CONTRACT PRICE	TON	97.900	500.00	1,034.990	101,325.52
80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	90.600	1,000.00	1,045.900	94,758.54
80096014		LRA (TY II)(GR-DS) (DELIVERY)(SITE 2) CO #1 ADJUSTED CONTRACT PRICE	TON	97.900	1,000.00	1,544.110	151,168.37
80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	83.180	600.00	1,775.800	147,711.04
80096015		LRA (TY II)(GR-DS) (DELIVERY)(SITE 3) CO #1 ADJUSTED CONTRACT PRICE	TON	90.140	600.00	507.950	45,786.61
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$707,279.05</b>