



CONTRACTOR'S ESTIMATE PACKAGE

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

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

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

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **72.50**
 % 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: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$408,998.55	\$324,791.28	\$84,207.27
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$408,998.55	\$324,791.28	\$84,207.27
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
	<hr/> <hr/>	<hr/> <hr/>	\$84,207.27
PAID TO CONTRACTOR	\$408,998.55	\$324,791.28	

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: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 87
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
12/01/2021	1	
12/02/2021	1	
12/03/2021	1	
12/04/2021	1	
12/05/2021	1	
12/06/2021	1	
12/07/2021	1	
12/08/2021	1	
12/09/2021	1	
12/10/2021	1	
12/11/2021	1	
12/12/2021	1	
12/13/2021	1	
12/14/2021	1	
12/15/2021	1	
12/16/2021	1	
12/17/2021	1	
12/18/2021	1	
12/19/2021	1	
12/20/2021	1	
12/21/2021	1	
12/22/2021	1	
12/23/2021	1	
12/24/2021	1	
12/25/2021	1	
12/26/2021	1	
12/27/2021	1	
12/28/2021	1	
12/29/2021	1	
12/30/2021	1	
12/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 638742001 CONTROL 638742001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	83.180	1,012.350	\$84,207.27

Total Bid Quantity	QTY Paid To Date
600.00	1,775.80

TOTAL ITEM EARNINGS THIS ESTIMATE

\$84,207.27

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	0.000	816.48	73,156.61
0075	80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	90.600	500.000	0.000	1,030.60	93,372.36
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
0085	80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	83.180	600.000	0.000	1,775.80	147,711.04
Category Subtotal									\$408,998.55

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)	TON	88.500	0.000	0.000	0.000	0.00
			CONTRACT EXTENSION #1						
0070	80096003	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 3)	TON	82.180	200.000	0.000	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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$408,998.55

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
80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	90.600	1,000.00	1,045.900	94,758.54
80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	83.180	600.00	1,775.800	147,711.04
TOTAL ITEM EARNINGS TO DATE							\$408,998.55