



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638744001**
 PROJECT: **MMC - 638744001**
 CONTRACT: **08212313**
 AWARD AMOUNT: **\$259,598.00**
 PROJECTED AMOUNT: **\$259,598.00**
 ADJ. PROJECTED AMOUNT: **\$722,632.06**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0281**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **LAMPASAS**
 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: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/24/2021**
 AWARD DATE: **08/24/2021**
 NOTICE TO PROCEED DATE: **09/10/2021**
 WORK BEGIN DATE: **10/01/2021**
 ACCEPTED DATE: **04/01/2022**
 PHYSICAL WORK COMPLETION DATE: **03/29/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$491,041.27	\$491,041.27	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$491,041.27	\$491,041.27	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$491,041.27	\$491,041.27	\$0.00

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: 10/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 62
CURRENT DAYS: 182
DAYS CHARGED TO DATE: 182
PHYSICAL WORK COMPLETE: 03/29/2022

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
09/23/2021		1	TIME NOT STARTED
09/27/2021		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 - 638744001 CONTROL 638744001
 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	90.920	200.000	573.840	773.84	70,357.53
0070	80096003	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 3)	TON	87.130	500.000	0.000	480.29	41,847.67
0075	80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	90.600	1,000.000	-385.250	614.75	55,696.35
0080	80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	91.920	200.000	1,067.480	1,267.48	116,506.76
0085	80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	88.130	500.000	268.120	768.12	67,694.42
0086	80096015		LRA (TY II)(GR-DS) (DELIVERY)(SITE 3) CO #2 ADJUSTING CONTRACT PRICE	TON	95.320	0.000	500.000	509.88	48,601.76
0105	80096029		LRA (TY I) (GR-B) (DELIVERY) (SITE 3) CHANGE ORDER #1 MATERIAL FOR SAN SABA CO	TON	88.130	0.000	1,000.000	1,025.04	90,336.78
								Category Subtotal	\$491,041.27

PROJECT MMC - 638744001 CONTROL 638744001
 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	-500.000	0.000	0.00
0061	80096001		LRA (TY I)(GR-AA) (DELIVERY)(SITE 1) CO #2 ADJUSTING CONTRACT PRICE	TON	96.900	0.000	500.000	0.000	0.00
0066	80096002		LRA (TY I)(GR-AA) (DELIVERY)(SITE 2) CO #2 ADJUSTING CONTRACT PRICE	TON	98.280	0.000	200.000	0.000	0.00
0071	80096003		LRA (TY I)(GR-AA) (DELIVERY)(SITE 3) CO #2 ADJUSTING CONTRACT PRICE	TON	94.320	0.000	500.000	0.000	0.00
0076	80096013		LRA (TY II)(GR-DS) (DELIVERY)(SITE 1) CO #2 ADJUSTING CONTRACT PRICE	TON	97.900	0.000	1,000.000	0.000	0.00
0081	80096014		LRA (TY II)(GR-DS) (DELIVERY)(SITE 2) CO #2 ADJUSTING CONTRACT PRICE	TON	99.280	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
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$491,041.27**

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	90.920	200.00	773.840	70,357.53
80096003	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 3)	TON	87.130	500.00	480.290	41,847.67
80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	90.600	1,000.00	614.750	55,696.35
80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	91.920	200.00	1,267.480	116,506.76
80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	88.130	500.00	768.120	67,694.42
80096015		LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	95.320	500.00	509.880	48,601.76
		CO #2 ADJUSTING CONTRACT PRICE					
80096029		LRA (TY I) (GR-B) (DELIVERY) (SITE 3)	TON	88.130	0.00	1,025.040	90,336.78
		CHANGE ORDER #1 MATERIAL FOR SAN SABA CO					
TOTAL ITEM EARNINGS TO DATE							\$491,041.27