



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638744001**  
 PROJECT: **MMC - 638744001**  
 CONTRACT: **08212313**  
 AWARD AMOUNT: **\$259,598.00**  
 PROJECTED AMOUNT: **\$259,598.00**  
 ADJ. PROJECTED AMOUNT: **\$347,728.00**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0281**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **LAMPASAS**  
 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: **76.67**  
 % 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: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$386,743.16	\$352,541.67	\$34,201.49
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$386,743.16	\$352,541.67	\$34,201.49
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>\$386,743.16</b>	<b>\$352,541.67</b>	<b>\$34,201.49</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: 10/01/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 92  
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 - 638744001 CONTROL 638744001  
 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	88.130	388.080	\$34,201.49

Total Bid Quantity	QTY Paid To Date
500.00	768.12

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$34,201.49**

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	0.000	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
0080	80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	91.920	200.000	0.000	1,267.48	116,506.76
0085	80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	88.130	500.000	0.000	768.12	67,694.42
0105	80096029		LRA (TY I) (GR-B) (DELIVERY) (SITE 3)	TON	88.130	0.000	1,000.000	1,025.04	90,336.78

CHANGE ORDER #1 MATERIAL FOR SAN SABA CO

Category Subtotal \$386,743.16

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	0.000	0.000	0.00
0075	80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	90.600	1,000.000	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 \$386,743.16

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
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
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					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$386,743.16</b>