



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639894001**  
 PROJECT: **MMC - 639894001**  
 CONTRACT: **03222305**  
 AWARD AMOUNT: **\$329,098.00**  
 PROJECTED AMOUNT: **\$329,098.00**  
 ADJ. PROJECTED AMOUNT: **\$1,042,354.67**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

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

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2023** to **01/01/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/16/2022**  
 AWARD DATE: **03/24/2022**  
 NOTICE TO PROCEED DATE: **04/05/2022**  
 WORK BEGIN DATE: **04/20/2022**  
 ACCEPTED DATE: **01/01/2023**  
 PHYSICAL WORK COMPLETION DATE: **12/15/2022**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,804,503.17	\$1,804,503.17	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,804,503.17	\$1,804,503.17	\$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>\$1,804,503.17</b>	<b>\$1,804,503.17</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: 04/20/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 240  
PHYSICAL WORK COMPLETE: 12/15/2022

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
01/01/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 639894001 CONTROL 639894001  
 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 \$
0066	80406010		LRA (TY I GR AA) (DEL) (ST2) CO #1 EXTENSION #1	TON	118.920	0.000	20.000	513.25	61,035.69
0070	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	107.900	200.000	305.670	505.67	54,561.79
0075	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	113.200	1,100.000	426.420	1,526.42	172,790.75
0076	80406107		LRA (TY II GR DS) (DEL) (ST1) CO #1 EXTENSION #1	TON	118.920	0.000	1,100.000	2,543.09	302,424.27
0080	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	113.200	1,100.000	1,741.980	2,841.98	321,712.14
0081	80406108		LRA (TY II GR DS) (DEL) (ST2) CO #1 EXTENSION #1	TON	118.920	0.000	1,100.000	4,281.47	509,152.41
0085	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	107.900	500.000	1,271.960	1,975.21	213,125.16
0086	80406109		LRA (TY II GR DS) (DEL) (ST3) CO #1 EXTENSION #1	TON	113.810	0.000	113.810	1,491.09	169,700.96

Category Subtotal \$1,804,503.17

PROJECT MMC - 639894001 CONTROL 639894001  
 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	80406009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	113.200	20.000	-20.000	0.000	0.00
0061	80406009		LRA (TY I GR AA) (DEL) (ST1) CO #1 EXTENSION #1	TON	118.920	0.000	20.000	0.000	0.00
0065	80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	113.200	20.000	-20.000	0.000	0.00
0071	80406011		LRA (TY I GR AA) (DEL) (ST3) CO #1 EXTENSION #1	TON	113.810	0.000	200.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,804,503.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406010		LRA (TY I GR AA) (DEL) (ST2) CO #1 EXTENSION #1	TON	118.920	0.00	513.250	61,035.69
80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	107.900	200.00	505.670	54,561.79
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	113.200	1,100.00	1,526.420	172,790.75
80406107		LRA (TY II GR DS) (DEL) (ST1) CO #1 EXTENSION #1	TON	118.920	1,100.00	2,543.090	302,424.27
80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	113.200	1,100.00	2,841.980	321,712.14
80406108		LRA (TY II GR DS) (DEL) (ST2) CO #1 EXTENSION #1	TON	118.920	1,100.00	4,281.470	509,152.41
80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	107.900	500.00	1,975.210	213,125.16
80406109		LRA (TY II GR DS) (DEL) (ST3) CO #1 EXTENSION #1	TON	113.810	500.00	1,491.090	169,700.96

TOTAL ITEM EARNINGS TO DATE

**\$1,804,503.17**