



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **640160001**
 PROJECT: **MMC - 640160001**
 CONTRACT: **04220706**
 AWARD AMOUNT: **\$342,212.00**
 PROJECTED AMOUNT: **\$342,212.00**
 ADJ. PROJECTED AMOUNT: **\$1,392,812.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0067**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **55.83**
 % RETAINAGE: **0.00**

LETTING DATE: **04/26/2022**
 AWARD DATE: **04/26/2022**
 NOTICE TO PROCEED DATE: **05/16/2022**
 WORK BEGIN DATE: **05/23/2022**
 ACCEPTED DATE: **04/19/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,367,973.33	\$3,268,482.31	\$99,491.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,367,973.33	\$3,268,482.31	\$99,491.02
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
PAID TO CONTRACTOR	\$3,367,973.33	\$3,268,482.31	\$99,491.02

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: 05/23/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 201
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
04/01/2023	1	
04/02/2023	1	
04/03/2023	1	
04/04/2023	1	
04/05/2023	1	
04/06/2023	1	
04/07/2023	1	
04/08/2023	1	
04/09/2023	1	
04/10/2023	1	
04/11/2023	1	
04/12/2023	1	
04/13/2023	1	
04/14/2023	1	
04/15/2023	1	
04/16/2023	1	
04/17/2023	1	
04/18/2023	1	
04/19/2023	1	
04/20/2023		

1 Due to Equipment failure, Maint Supervisor and Vulcan were in agreement to deliver on April 20th.

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	19	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640160001 CONTROL 640160001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0063	80406093		LRA (TY II GR CS) (DEL) (ST1)	TON	116.620	97.900	\$11,417.10	200.00	97.90
		SUPP DESCR	CO4 Price Increase						
0093	80406107		LRA (TY II GR DS) (DEL) (ST1)	TON	115.130	245.330	\$28,244.84	200.00	245.33
		SUPP DESCR	CO4 Price Increase						
0098	80406108		LRA (TY II GR DS) (DEL) (ST2)	TON	123.420	484.760	\$59,829.08	200.00	484.76
		SUPP DESCR	CO4 Price Increase						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$99,491.02		

CONTRACT LINE ITEMS

PROJECT MMC - 640160001 CONTROL 640160001
 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 \$
0022	80396239		AGGR (TY PB GR 4) (DEL) (ST1) TY PB GR 4 Delivered to Robert Lee Maint Yard Only	TON	95.040	0.000	200.000	198.97	18,910.11
0025	80406009		LRA (TY I GR AA) (DEL) (ST1) Adding Black Base Grade AA delivered to Ballinger Maint	TON	121.750	0.000	200.000	200.86	24,454.71
0030	80406010		LRA (TY I GR AA) (DEL) (ST2) Adding Black Base Grade AA delivered to 7785 E SH 158, Robert	TON	130.000	0.000	600.000	624.81	81,225.30
0031	80406011		LRA (TY I GR AA) (DEL) (ST3) TY 1 GR AA DEL to FM 2111 (Lat 31.885654, Long -100.049671)	TON	124.500	0.000	4,000.000	10,930.11	1,360,798.70
0032	80406024		LRA (TY I GR A) (DEL) (ST2) Adding Black Base Grade A delivered to Reagan County Maint.	TON	123.500	0.000	200.000	351.94	43,464.59
0035	80406023		LRA (TY I GR A) (DEL) (ST1) Adding Black Base Grade A delivered to US 87 S @ Debus Rd,	TON	120.500	0.000	500.000	800.08	96,409.64
0060	80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	112.360	200.000	0.000	387.43	43,531.64
0062	80406093		LRA (TY II GR CS) (DEL) (ST1) 1st Time Extension and Price Increase	TON	114.620	0.000	200.000	202.45	23,204.82
0063	80406093		LRA (TY II GR CS) (DEL) (ST1) CO4 Price Increase	TON	116.620	0.000	200.000	97.90	11,417.10
0065	80406094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	107.080	200.000	0.000	820.19	87,825.95
0070	80406095	000	LRA (TY II GR CS) (DEL) (ST3)	TON	110.600	600.000	0.000	1,626.56	179,897.54
0072	80406095		LRA (TY II GR CS) (DEL) (ST3) 1st Time Extension and Price Increase	TON	112.880	0.000	600.000	2,254.58	254,496.99
0075	80406096	000	LRA (TY II GR CS) (DEL) (ST4)	TON	119.400	200.000	0.000	1,501.34	179,260.00
0078	80406096		LRA (TY II GR CS) (DEL) (ST4) CO4 Price Increase	TON	123.590	0.000	200.000	1,195.98	147,811.17
0083	80406097		LRA (TY II GR CS) (DEL) (ST5) CO4 Price Increase	TON	131.220	0.000	200.000	999.33	131,132.08
0085	80406098	000	LRA (TY II GR CS) (DEL) (ST6)	TON	117.200	200.000	0.000	1,252.94	146,844.57
0087	80406098		LRA (TY II GR CS) (DEL) (ST6) 1st Time Extension and Price Increase	TON	119.420	0.000	0.000	392.23	46,840.11
0090	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	110.840	600.000	0.000	901.64	99,937.77
0092	80406107		LRA (TY II GR DS) (DEL) (ST1) 1st Time Extension and Price Increase	TON	113.130	0.000	600.000	1,488.16	168,355.54
0093	80406107		LRA (TY II GR DS) (DEL) (ST1) CO4 Price Increase	TON	115.130	0.000	200.000	245.33	28,244.84
0097	80406108		LRA (TY II GR DS) (DEL) (ST2) 1st Time Extension and Price Increase	TON	121.420	0.000	0.000	375.15	45,550.71
0098	80406108		LRA (TY II GR DS) (DEL) (ST2) CO4 Price Increase	TON	123.420	0.000	200.000	484.76	59,829.08
0100	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	112.600	400.000	0.000	814.01	91,657.53
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	127.22	127.22
110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	3,254.38	-3,254.38

Category Subtotal \$3,367,973.33

PROJECT MMC - 640160001 CONTROL 640160001
 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 (\$)
0067	80406094		LRA (TY II GR CS) (DEL) (ST2) 1st Time Extension and Price Increase	TON	109.390	0.000	0.000	0.000	0.00
0068	80406094		LRA (TY II GR CS) (DEL) (ST2) CO4 Price Increase	TON	111.390	0.000	200.000	0.000	0.00
0073	80406095		LRA (TY II GR CS) (DEL) (ST3) CO4 Price Increase	TON	114.880	0.000	200.000	0.000	0.00
0077	80406096		LRA (TY II GR CS) (DEL) (ST4) 1st Time Extension and Price Increase	TON	121.590	0.000	0.000	0.000	0.00
0080	80406097	000	LRA (TY II GR CS) (DEL) (ST5)	TON	127.100	200.000	-200.000	0.000	0.00
0082	80406097		LRA (TY II GR CS) (DEL) (ST5) 1st Time Extension and Price Increase	TON	129.220	0.000	0.000	0.000	0.00
0088	80406098		LRA (TY II GR CS) (DEL) (ST6) CO4 Price Increase	TON	121.420	0.000	200.000	0.000	0.00
0095	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	119.200	400.000	-400.000	0.000	0.00
0102	80406109		LRA (TY II GR DS) (DEL) (ST3) 1st Time Extension and Price Increase	TON	114.880	0.000	400.000	0.000	0.00
0103	80406109		LRA (TY II GR DS) (DEL) (ST3) CO4 Price Increase	TON	116.880	0.000	200.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,367,973.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396239		AGGR (TY PB GR 4) (DEL) (ST1)	TON	95.040	0.00	198.970	18,910.11
		TY PB GR 4 Delivered to Robert Lee Maint Yard Only					
80406009		LRA (TY I GR AA) (DEL) (ST1)	TON	121.750	0.00	200.860	24,454.71
		Adding Black Base Grade AA delivered to Ballinger Maint					
80406010		LRA (TY I GR AA) (DEL) (ST2)	TON	130.000	0.00	624.810	81,225.30
		Adding Black Base Grade AA delivered to 7785 E SH 158, Robert					
80406011		LRA (TY I GR AA) (DEL) (ST3)	TON	124.500	0.00	10,930.110	1,360,798.70
		TY 1 GR AA DEL to FM 2111 (Lat 31.885654, Long - 100.049671)					
80406023		LRA (TY I GR A) (DEL) (ST1)	TON	120.500	0.00	800.080	96,409.64
		Adding Black Base Grade A delivered to US 87 S @ Debus Rd,					
80406024		LRA (TY I GR A) (DEL) (ST2)	TON	123.500	0.00	351.940	43,464.59
		Adding Black Base Grade A delivered to Reagan County Maint.					
80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	112.360	200.00	387.430	43,531.64
80406093		LRA (TY II GR CS) (DEL) (ST1)	TON	114.620	200.00	202.450	23,204.82
		1st Time Extension and Price Increase					
80406093		LRA (TY II GR CS) (DEL) (ST1)	TON	116.620	200.00	97.900	11,417.10
		CO4 Price Increase					
80406094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	107.080	200.00	820.190	87,825.95
80406095	000	LRA (TY II GR CS) (DEL) (ST3)	TON	110.600	600.00	1,626.560	179,897.54
80406095		LRA (TY II GR CS) (DEL) (ST3)	TON	112.880	600.00	2,254.580	254,496.99
		1st Time Extension and Price Increase					
80406096	000	LRA (TY II GR CS) (DEL) (ST4)	TON	119.400	200.00	1,501.340	179,260.00
80406096		LRA (TY II GR CS) (DEL) (ST4)	TON	123.590	200.00	1,195.980	147,811.17
		CO4 Price Increase					
80406097		LRA (TY II GR CS) (DEL) (ST5)	TON	131.220	0.00	999.330	131,132.08
		CO4 Price Increase					
80406098	000	LRA (TY II GR CS) (DEL) (ST6)	TON	117.200	200.00	1,252.940	146,844.57
80406098		LRA (TY II GR CS) (DEL) (ST6)	TON	119.420	200.00	392.230	46,840.11
		1st Time Extension and Price Increase					
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	110.840	600.00	901.640	99,937.77
80406107		LRA (TY II GR DS) (DEL) (ST1)	TON	113.130	600.00	1,488.160	168,355.54
		1st Time Extension and Price Increase					
80406107		LRA (TY II GR DS) (DEL) (ST1)	TON	115.130	600.00	245.330	28,244.84
		CO4 Price Increase					
80406108		LRA (TY II GR DS) (DEL) (ST2)	TON	121.420	0.00	375.150	45,550.71
		1st Time Extension and Price Increase					
80406108		LRA (TY II GR DS) (DEL) (ST2)	TON	123.420	0.00	484.760	59,829.08
		CO4 Price Increase					
80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	112.600	400.00	814.010	91,657.53
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	127.220	127.22
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	3,254.380	-3,254.38

TOTAL ITEM EARNINGS TO DATE

\$3,367,973.33