



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640166001**
 PROJECT: **MMC - 640166001**
 CONTRACT: **04220707**
 AWARD AMOUNT: **\$340,477.00**
 PROJECTED AMOUNT: **\$340,477.00**
 ADJ. PROJECTED AMOUNT: **\$1,269,637.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0377**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **KIMBLE**
 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: **61.94**
 % 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: **04/26/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,290,353.88	\$1,874,285.59	\$416,068.29
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,290,353.88	\$1,874,285.59	\$416,068.29
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	\$2,290,353.88	\$1,874,285.59	\$416,068.29

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: 223
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/01/2022		1	TIME NOT STARTED	183	164	19
09/02/2022		1	TIME NOT STARTED			
09/03/2022		1	TIME NOT STARTED			
09/04/2022		1	TIME NOT STARTED			
09/05/2022		1	TIME NOT STARTED			
09/06/2022		1	TIME NOT STARTED			
09/07/2022		1	TIME NOT STARTED			
09/08/2022		1	TIME NOT STARTED			
09/09/2022		1	TIME NOT STARTED			
09/10/2022		1	TIME NOT STARTED			
09/11/2022		1	TIME NOT STARTED			
09/12/2022		1	TIME NOT STARTED			
09/13/2022		1	TIME NOT STARTED			
09/14/2022		1	TIME NOT STARTED			
09/15/2022		1	TIME NOT STARTED			
09/16/2022		1	TIME NOT STARTED			
09/17/2022		1	TIME NOT STARTED			
09/18/2022		1	TIME NOT STARTED			
09/19/2022		1	TIME NOT STARTED			
09/20/2022	1					
09/21/2022	1					
09/22/2022	1					
09/23/2022	1					
09/24/2022	1					
09/25/2022	1					
09/26/2022	1					
09/27/2022	1					
09/28/2022	1					
09/29/2022	1					
09/30/2022	1					
10/01/2022	1					
10/02/2022	1					
10/03/2022	1					
10/04/2022	1					
10/05/2022	1					
10/06/2022	1					
10/07/2022	1					
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10/12/2022	1					
10/13/2022	1					
10/14/2022	1					

TIME NOT STARTED

19

10/15/2022	1
10/16/2022	1
10/17/2022	1
10/18/2022	1
10/19/2022	1
10/20/2022	1
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04/29/2023	1
04/30/2023	1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640166001 CONTROL 640166001
 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
0067	80406107		LRA (TY II GR DS) (DEL) (ST1)	TON	108.190	1,118.940	\$121,058.12	400.00	1,118.94
		SUPP DESCR	1st Time Extension and Price Increase						
0072	80406108		LRA (TY II GR DS) (DEL) (ST2)	TON	104.010	483.110	\$50,248.27	400.00	483.11
		SUPP DESCR	1st Time Extension and Price Increase						
0087	80406111		LRA (TY II GR DS) (DEL) (ST5)	TON	101.990	945.910	\$96,473.36	200.00	945.91
		SUPP DESCR	1st Time Extension and Price Increase						
0092	80406112		LRA (TY II GR DS) (DEL) (ST6)	TON	106.880	517.760	\$55,338.19	200.00	517.76
		SUPP DESCR	1st Time Extension and Price Increase						
0097	80406113		LRA (TY II GR DS) (DEL) (ST7)	TON	92.510	1,004.760	\$92,950.35	700.00	1,491.99
		SUPP DESCR	1st Time Extension and Price Increase						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$416,068.29		

CONTRACT LINE ITEMS

PROJECT MMC - 640166001 CONTROL 640166001
 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 \$
0045	80406023		LRA (TY I GR A) (DEL) (ST1) Adding Black Base Grade A delivered to Junction Material	TON	104.660	0.000	1,500.000	1,497.88	156,768.12
0050	80406024		LRA (TY I GR A) (DEL) (ST2) Adding Black Base Grade A delivered to Int. of US 290 and RM	TON	104.660	0.000	1,150.000	1,208.48	126,479.51
0055	80406025		LRA (TY I GR A) (DEL) (ST3) Adding Blck Base delivered on RM 479 Approx. 6 miles North	TON	105.800	0.000	4,000.000	3,923.56	415,112.65
0065	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	105.810	400.000	0.000	1,501.54	158,877.95
0067	80406107		LRA (TY II GR DS) (DEL) (ST1) 1st Time Extension and Price Increase	TON	108.190	0.000	400.000	1,118.94	121,058.12
0070	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	101.590	400.000	0.000	1,975.60	200,701.20
0072	80406108		LRA (TY II GR DS) (DEL) (ST2) 1st Time Extension and Price Increase	TON	104.010	0.000	400.000	483.11	50,248.27
0082	80406110		LRA (TY II GR DS) (DEL) (ST4) 1st Time Extension and Price Increase	TON	110.230	0.000	400.000	1,317.99	145,282.04
0085	80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	99.540	200.000	0.000	1,768.34	176,020.56
0087	80406111		LRA (TY II GR DS) (DEL) (ST5) 1st Time Extension and Price Increase	TON	101.990	0.000	200.000	945.91	96,473.36
0090	80406112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	104.490	200.000	0.000	497.59	51,993.18
0092	80406112		LRA (TY II GR DS) (DEL) (ST6) 1st Time Extension and Price Increase	TON	106.880	0.000	200.000	517.76	55,338.19
0095	80406113	000	LRA (TY II GR DS) (DEL) (ST7)	TON	89.980	700.000	0.000	3,024.02	272,101.32
0097	80406113		LRA (TY II GR DS) (DEL) (ST7) 1st Time Extension and Price Increase	TON	92.510	0.000	700.000	1,491.99	138,024.00
0100	80406114	000	LRA (TY II GR DS) (DEL) (ST8)	TON	83.740	500.000	0.000	1,506.69	126,170.23
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	294.82	-294.82
Category Subtotal									\$2,290,353.88

PROJECT MMC - 640166001 CONTROL 640166001
 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	80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	103.810	100.000	-100.000	0.000	0.00
0062	80406093		LRA (TY II GR CS) (DEL) (ST1) 1st Time Extension and Price Increase	TON	106.190	0.000	100.000	0.000	0.00
0075	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	97.210	600.000	-600.000	0.000	0.00
0077	80406109		LRA (TY II GR DS) (DEL) (ST3) 1st Time Extension and Price Increase	TON	99.680	0.000	600.000	0.000	0.00
0080	80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	107.870	400.000	-400.000	0.000	0.00
0102	80406114		LRA (TY II GR DS) (DEL) (ST8) 1st Time Extension and Price Increase	TON	86.340	0.000	400.000	0.000	0.00

0105	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
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Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,290,353.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406023		LRA (TY I GR A) (DEL) (ST1) Adding Black Base Grade A delivered to Junction Material	TON	104.660	0.00	1,497.880	156,768.12
80406024		LRA (TY I GR A) (DEL) (ST2) Adding Black Base Grade A delivered to Int. of US 290 and RM	TON	104.660	0.00	1,208.480	126,479.51
80406025		LRA (TY I GR A) (DEL) (ST3) Adding Blck Base delivered on RM 479 Approx. 6 miles North	TON	105.800	0.00	3,923.560	415,112.65
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	105.810	400.00	1,501.540	158,877.95
80406107		LRA (TY II GR DS) (DEL) (ST1) 1st Time Extension and Price Increase	TON	108.190	400.00	1,118.940	121,058.12
80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	101.590	400.00	1,975.600	200,701.20
80406108		LRA (TY II GR DS) (DEL) (ST2) 1st Time Extension and Price Increase	TON	104.010	400.00	483.110	50,248.27
80406110		LRA (TY II GR DS) (DEL) (ST4) 1st Time Extension and Price Increase	TON	110.230	0.00	1,317.990	145,282.04
80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	99.540	200.00	1,768.340	176,020.56
80406111		LRA (TY II GR DS) (DEL) (ST5) 1st Time Extension and Price Increase	TON	101.990	200.00	945.910	96,473.36
80406112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	104.490	200.00	497.590	51,993.18
80406112		LRA (TY II GR DS) (DEL) (ST6) 1st Time Extension and Price Increase	TON	106.880	200.00	517.760	55,338.19
80406113	000	LRA (TY II GR DS) (DEL) (ST7)	TON	89.980	700.00	3,024.020	272,101.32
80406113		LRA (TY II GR DS) (DEL) (ST7) 1st Time Extension and Price Increase	TON	92.510	700.00	1,491.990	138,024.00
80406114	000	LRA (TY II GR DS) (DEL) (ST8)	TON	83.740	500.00	1,506.690	126,170.23
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	294.820	-294.82
TOTAL ITEM EARNINGS TO DATE						\$2,290,353.88	