



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640468001**
 PROJECT: **MMC - 640468001**
 CONTRACT: **09224207**
 AWARD AMOUNT: **\$1,812,615.00**
 PROJECTED AMOUNT: **\$1,812,614.00**
 ADJ. PROJECTED AMOUNT: **\$1,812,614.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **SH0029**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BURNET**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **33.79**
 % TIME USED: **89.17**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **04/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$612,556.69	\$484,016.37	\$128,540.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$612,556.69	\$484,016.37	\$128,540.32
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	\$612,556.69	\$484,016.37	\$128,540.32

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: 04/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 214
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640468001 CONTROL 640468001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80406009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	112.220	996.090	\$111,781.22
0075	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	115.580	145.000	\$16,759.10

Total Bid Quantity	QTY Paid To Date
4,000.00	1,755.39
3,000.00	897.74

TOTAL ITEM EARNINGS THIS ESTIMATE

\$128,540.32

CONTRACT LINE ITEMS

PROJECT MMC - 640468001 CONTROL 640468001
 CATEGORY 001 DESCRIPTION ROADWAY

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	112.220	4,000.000	0.000	1,755.39	196,989.87
0065	80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	118.160	2,500.000	0.000	511.09	60,390.39
0070	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	107.790	2,500.000	0.000	753.32	81,200.37
0075	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	115.580	3,000.000	0.000	897.74	103,760.79
0080	80406013	000	LRA (TY I GR AA) (DEL) (ST5)	TON	113.030	4,000.000	0.000	1,505.93	170,215.27
Category Subtotal									\$612,556.69

PROJECT MMC - 640468001 CONTROL 640468001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
9000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9002	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$612,556.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	112.220	4,000.00	1,755.390	196,989.87
80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	118.160	2,500.00	511.090	60,390.39
80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	107.790	2,500.00	753.320	81,200.37
80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	115.580	3,000.00	897.740	103,760.79
80406013	000	LRA (TY I GR AA) (DEL) (ST5)	TON	113.030	4,000.00	1,505.930	170,215.27
TOTAL ITEM EARNINGS TO DATE							\$612,556.69