



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **641799001**
 PROJECT: **MMC - 641799001**
 CONTRACT: **08222305**
 AWARD AMOUNT: **\$292,157.00**
 PROJECTED AMOUNT: **\$292,157.00**
 ADJ. PROJECTED AMOUNT: **\$876,471.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0281**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **LAMPASAS**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/01/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/30/2022**
 AWARD DATE: **09/07/2022**
 NOTICE TO PROCEED DATE: **09/20/2022**
 WORK BEGIN DATE: **11/07/2022**
 ACCEPTED DATE: **08/01/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,156,096.76	\$1,156,096.76	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,156,096.76	\$1,156,096.76	\$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
PAID TO CONTRACTOR	\$1,156,096.76	\$1,156,096.76	\$0.00

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: 11/07/2022
TIME CHARGES BEGIN: 12/31/2025
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
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	Diary Adjustment
08/01/2024	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 - 641799001 CONTROL 641799001
 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	123.600	425.000	850.000	792.46	97,948.06
0070	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	120.000	425.000	850.000	292.52	35,102.40
0075	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	124.600	1,000.000	2,000.000	1,114.40	138,854.24
0080	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	126.520	50.000	100.000	2,522.64	319,164.41
0085	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	121.000	425.000	850.000	4,669.65	565,027.65
Category Subtotal									\$1,156,096.76

PROJECT MMC - 641799001 CONTROL 641799001
 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 (\$)
0065	80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	125.520	50.000	100.000	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 \$1,156,096.76

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	123.600	425.00	792.460	97,948.06
80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	120.000	425.00	292.520	35,102.40
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	124.600	1,000.00	1,114.400	138,854.24
80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	126.520	50.00	2,522.640	319,164.41
80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	121.000	425.00	4,669.650	565,027.65
TOTAL ITEM EARNINGS TO DATE							\$1,156,096.76