



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % 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: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|---------------------|---------------------|
| ITEM EARNINGS | \$1,156,096.76 | \$905,975.99 | \$250,120.77 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,156,096.76 | \$905,975.99 | \$250,120.77 |
| 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 | \$905,975.99 | \$250,120.77 |

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: 359
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 |
|--------------|--------------|---------------|
| 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 - 641799001 CONTROL 641799001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-------------------------------|------|------------|-------------------|---------------------------|
| 0080 | 80406108 | 000 | LRA (TY II GR DS) (DEL) (ST2) | TON | 126.520 | 1,013.240 | \$128,195.12 |
| 0085 | 80406109 | 000 | LRA (TY II GR DS) (DEL) (ST3) | TON | 121.000 | 1,007.650 | \$121,925.65 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 150.00 | 2,522.64 |
| 1,275.00 | 4,669.65 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$250,120.77

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 |