



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641921001**  
 PROJECT: **MMC - 641921001**  
 CONTRACT: **09220704**  
 AWARD AMOUNT: **\$125,336.00**  
 PROJECTED AMOUNT: **\$125,336.00**  
 ADJ. PROJECTED AMOUNT: **\$299,939.68**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

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

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **84.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/13/2022**  
 AWARD DATE: **09/13/2022**  
 NOTICE TO PROCEED DATE: **10/04/2022**  
 WORK BEGIN DATE: **10/05/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$596,194.22	\$481,618.23	\$114,575.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$596,194.22	\$481,618.23	\$114,575.99
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
<b>PAID TO CONTRACTOR</b>	<b>\$596,194.22</b>	<b>\$481,618.23</b>	<b>\$114,575.99</b>

**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: 10/05/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 303  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/02/2023	1	
10/03/2023	1	
10/05/2023	1	
10/09/2023	1	

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	4	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 641921001 CONTROL 641921001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	80406023	000	LRA (TY I GR A) (DEL) (ST1)	TON	124.160	733.460	\$91,066.39	301.00	935.05
0085	80406024	000	LRA (TY I GR A) (DEL) (ST2)	TON	121.040	194.230	\$23,509.60	302.00	1,001.56
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$114,575.99</b>		

CONTRACT LINE ITEMS

PROJECT MMC - 641921001 CONTROL 641921001  
 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	121.040	200.000	417.000	1,266.40	153,285.05
0075	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	128.960	100.000	0.000	294.56	37,986.46
0080	80406023	000	LRA (TY I GR A) (DEL) (ST1)	TON	124.160	100.000	201.000	935.05	116,095.80
0085	80406024	000	LRA (TY I GR A) (DEL) (ST2)	TON	121.040	100.000	202.000	1,001.56	121,228.83
0090	80406025	000	LRA (TY I GR A) (DEL) (ST3)	TON	123.920	300.000	603.000	1,352.47	167,598.08
<b>Category Subtotal</b>									<b>\$596,194.22</b>

PROJECT MMC - 641921001 CONTROL 641921001  
 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	130.880	100.000	0.000	0.000	0.00
0070	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	134.480	100.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$596,194.22

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	121.040	200.00	1,266.400	153,285.05
80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	128.960	100.00	294.560	37,986.46
80406023	000	LRA (TY I GR A) (DEL) (ST1)	TON	124.160	100.00	935.050	116,095.80
80406024	000	LRA (TY I GR A) (DEL) (ST2)	TON	121.040	100.00	1,001.560	121,228.83
80406025	000	LRA (TY I GR A) (DEL) (ST3)	TON	123.920	300.00	1,352.470	167,598.08
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$596,194.22</b>