



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643672001**  
 PROJECT: **MMC - 643672001**  
 CONTRACT: **03230708**  
 AWARD AMOUNT: **\$282,300.00**  
 PROJECTED AMOUNT: **\$282,300.00**  
 ADJ. PROJECTED AMOUNT: **\$471,385.88**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

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

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **58.06**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/14/2023**  
 AWARD DATE: **03/14/2023**  
 NOTICE TO PROCEED DATE: **03/21/2023**  
 WORK BEGIN DATE: **04/20/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$705,446.05	\$705,446.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$705,446.05	\$705,446.05	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$705,446.05</b>	<b>\$705,446.05</b>	<b>\$0.00</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: 04/20/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 209  
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
10/01/2023	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

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 643672001 CONTROL 643672001  
 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	80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	126.120	200.000	144.340	333.72	42,088.77
0065	80406094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	120.360	200.000	198.710	198.71	23,916.74
0070	80406095	000	LRA (TY II GR CS) (DEL) (ST3)	TON	124.200	300.000	990.730	2,887.55	358,633.71
0085	80406098	000	LRA (TY II GR CS) (DEL) (ST6)	TON	131.400	200.000	0.000	505.70	66,448.98
0090	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	123.280	300.000	194.000	1,216.71	149,996.01
0095	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	132.400	300.000	0.000	509.39	67,443.24
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	3,081.40	-3,081.40
<b>Category Subtotal</b>									<b>\$705,446.05</b>

PROJECT MMC - 643672001 CONTROL 643672001  
 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 (\$)
0075	80406096	000	LRA (TY II GR CS) (DEL) (ST4)	TON	133.800	200.000	0.000	0.000	0.00
0080	80406097	000	LRA (TY II GR CS) (DEL) (ST5)	TON	142.200	200.000	0.000	0.000	0.00
0100	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	125.200	300.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	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** \$705,446.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	126.120	200.00	333.720	42,088.77
80406094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	120.360	200.00	198.710	23,916.74
80406095	000	LRA (TY II GR CS) (DEL) (ST3)	TON	124.200	300.00	2,887.550	358,633.71
80406098	000	LRA (TY II GR CS) (DEL) (ST6)	TON	131.400	200.00	505.700	66,448.98
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	123.280	300.00	1,216.710	149,996.01
80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	132.400	300.00	509.390	67,443.24
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	3,081.400	-3,081.40
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$705,446.05</b>