



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643674001**
 PROJECT: **MMC - 643674001**
 CONTRACT: **03230709**
 AWARD AMOUNT: **\$314,876.00**
 PROJECTED AMOUNT: **\$314,876.00**
 ADJ. PROJECTED AMOUNT: **\$838,903.26**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0083**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **CONCHO**
 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	\$1,027,193.22	\$678,310.58	\$348,882.64
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,027,193.22	\$678,310.58	\$348,882.64
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	\$1,027,193.22	\$678,310.58	\$348,882.64

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

PROJECT MMC - 643674001 CONTROL 643674001
 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
0045	80166047		AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 1) SUPP DESCR Delivered to Leahey Maintenance Yard	TON	63.760	493.410	\$31,459.82	500.00	493.41
0055	80166038		AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 1) SUPP DESCR Delivered to 1/4 mile South of Camp Wood, Texas	TON	68.440	474.900	\$32,502.16	500.00	474.90
0080	80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	118.620	2,022.950	\$239,962.33	400.00	2,022.95
0090	80406112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	115.030	390.840	\$44,958.33	710.30	901.14

TOTAL ITEM EARNINGS THIS ESTIMATE

\$348,882.64

CONTRACT LINE ITEMS

PROJECT MMC - 643674001 CONTROL 643674001
 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 \$
0045	80166047		AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 1) Delivered to Leakey Maintenance Yard	TON	63.760	0.000	500.000	493.41	31,459.82
0050	80166048		AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 2) Delivered to Intersection of FM 1929 and US 83	TON	96.030	0.000	500.000	487.81	46,844.39
0055	80166038		AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 1) Delivered to 1/4 mile South of Camp Wood, Texas	TON	68.440	0.000	500.000	474.90	32,502.16
0063	80406094		LRA (TY II GR CS) (DEL) (ST2) LRA to be delivered to Camp Wood between 5/15/23 and 5/19/23	TON	92.040	0.000	1,473.430	1,473.43	135,614.50
0075	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	107.320	400.000	995.650	995.69	106,857.45
0080	80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	118.620	400.000	0.000	2,022.95	239,962.33
0085	80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	109.790	200.000	990.480	3,008.42	330,294.43
0090	80406112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	115.030	200.000	510.300	901.14	103,658.14
Category Subtotal									\$1,027,193.22

PROJECT MMC - 643674001 CONTROL 643674001
 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	110.960	100.000	0.000	0.000	0.00
0065	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	116.440	400.000	0.000	0.000	0.00
0070	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	111.960	400.000	0.000	0.000	0.00
0095	80406113	000	LRA (TY II GR DS) (DEL) (ST7)	TON	99.660	400.000	0.000	0.000	0.00
0100	80406114	000	LRA (TY II GR DS) (DEL) (ST8)	TON	93.040	400.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	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 \$1,027,193.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80166038		AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 1) Delivered to 1/4 mile South of Camp Wood, Texas	TON	68.440	0.00	474.900	32,502.16
80166047		AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 1) Delivered to Leakey Maintenance Yard	TON	63.760	0.00	493.410	31,459.82
80166048		AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 2) Delivered to Intersection of FM 1929 and US 83	TON	96.030	0.00	487.810	46,844.39
80406094		LRA (TY II GR CS) (DEL) (ST2) LRA to be delivered to Camp Wood between 5/15/23 and 5/19/23	TON	92.040	0.00	1,473.430	135,614.50
80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	107.320	400.00	995.690	106,857.45
80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	118.620	400.00	2,022.950	239,962.33
80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	109.790	200.00	3,008.420	330,294.43
80406112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	115.030	200.00	901.140	103,658.14
TOTAL ITEM EARNINGS TO DATE							\$1,027,193.22