



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **643674001**
 PROJECT: **MMC - 643674001**
 CONTRACT: **03230709**
 AWARD AMOUNT: **\$314,876.00**
 PROJECTED AMOUNT: **\$314,876.00**
 ADJ. PROJECTED AMOUNT: **\$1,128,222.26**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0083**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **CONCHO**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.81**
 % 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: **10/11/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,432,950.59	\$2,408,680.17	\$24,270.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,432,950.59	\$2,408,680.17	\$24,270.42
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
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PAID TO CONTRACTOR	\$2,432,950.59	\$2,408,680.17	\$24,270.42

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

<u>WORK BEGIN DATE:</u>	04/20/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	360		DAYS AT	
<u>CURRENT DAYS:</u>	540		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	539	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

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
0075	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	107.320	226.150	\$24,270.42

Total Bid Quantity	QTY Paid To Date
1,795.65	1,414.90

TOTAL ITEM EARNINGS THIS ESTIMATE

\$24,270.42

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 Leahey Maintenance Yard	TON	63.760	0.000	1,000.000	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	1,000.000	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	1,000.000	495.90	33,939.40
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
0065	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	116.440	400.000	0.000	4,038.16	470,203.35
0075	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	107.320	400.000	1,395.650	1,414.90	151,847.07
0080	80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	118.620	400.000	400.000	3,060.67	363,056.68
0085	80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	109.790	200.000	1,190.480	3,495.46	383,766.55
0090	80406112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	115.030	200.000	710.300	4,417.38	508,131.23
0095	80406113	000	LRA (TY II GR DS) (DEL) (ST7)	TON	99.660	400.000	400.000	2,374.57	236,649.63
0100	80406114	000	LRA (TY II GR DS) (DEL) (ST8)	TON	93.040	400.000	0.000	767.82	71,437.97
Category Subtotal									\$2,432,950.59

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
0070	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	111.960	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 \$2,432,950.59

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	495.900	33,939.40
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
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	116.440	400.00	4,038.160	470,203.35
80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	107.320	400.00	1,414.900	151,847.07
80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	118.620	400.00	3,060.670	363,056.68
80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	109.790	200.00	3,495.460	383,766.55
80406112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	115.030	200.00	4,417.380	508,131.23
80406113	000	LRA (TY II GR DS) (DEL) (ST7)	TON	99.660	400.00	2,374.570	236,649.63
80406114	000	LRA (TY II GR DS) (DEL) (ST8)	TON	93.040	400.00	767.820	71,437.97
TOTAL ITEM EARNINGS TO DATE							\$2,432,950.59