



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638166001**
 PROJECT: **MMC - 638166001**
 CONTRACT: **06221314**
 AWARD AMOUNT: **\$324,600.00**
 PROJECTED AMOUNT: **\$324,601.00**
 ADJ. PROJECTED AMOUNT: **\$788,905.62**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2023** to **04/27/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **71.39**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2022**
 AWARD DATE: **06/28/2022**
 NOTICE TO PROCEED DATE: **07/26/2022**
 WORK BEGIN DATE: **08/09/2022**
 ACCEPTED DATE: **04/27/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$504,640.52	\$504,640.52	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$504,640.52	\$504,640.52	\$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
PAID TO CONTRACTOR	\$504,640.52	\$504,640.52	\$0.00

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: 08/09/2022
TIME CHARGES BEGIN: 08/12/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 257
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	Diary Adjustment
04/26/2023		1	AWAITING FINAL DOCUMENTATION
04/27/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
AWAITING FINAL DOCU		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638166001 CONTROL 638166001
 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	80406107	000	LRA (TY II GR DS) (DEL) (ST1) Wharton County	TON	137.500	600.000	0.000	192.00	26,400.00
0070	80406109	000	LRA (TY II GR DS) (DEL) (ST3) Austin County	TON	133.250	600.000	2,088.590	2,683.74	357,608.36
095	80406107		LRA (TY II GR DS) (DEL) (ST1) ***DELIVERY TO 2000 E SH 71 BYPASS, LA GRANGE***	TON	124.000	0.000	1,500.000	972.84	120,632.16
								Category Subtotal	<u>\$504,640.52</u>

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 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	80406108	000	LRA (TY II GR DS) (DEL) (ST2) Matagorda County	TON	143.750	600.000	0.000	0.000	0.00
0075	80406110	000	LRA (TY II GR DS) (DEL) (ST4) Colorado County	TON	126.500	600.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$504,640.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406107		LRA (TY II GR DS) (DEL) (ST1) ***DELIVERY TO 2000 E SH 71 BYPASS, LA GRANGE***	TON	124.000	600.00	972.840	120,632.16
80406107	000	LRA (TY II GR DS) (DEL) (ST1) Wharton County	TON	137.500	600.00	192.000	26,400.00
80406109	000	LRA (TY II GR DS) (DEL) (ST3) Austin County	TON	133.250	600.00	2,683.740	357,608.36
TOTAL ITEM EARNINGS TO DATE							\$504,640.52