



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **638363001**
 PROJECT: **MMC - 638363001**
 CONTRACT: **10214204**
 AWARD AMOUNT: **\$1,282,325.00**
 PROJECTED AMOUNT: **\$1,282,324.00**
 ADJ. PROJECTED AMOUNT: **\$1,486,121.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **SH0029**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BURNET**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2022** to **11/30/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/17/2021**
 WORK BEGIN DATE: **12/06/2021**
 ACCEPTED DATE: **11/30/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$542,594.30	\$522,060.76	\$20,533.54
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$542,594.30	\$522,060.76	\$20,533.54
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
	<hr/> <hr/>	<hr/> <hr/>	\$20,533.54
PAID TO CONTRACTOR	\$542,594.30	\$522,060.76	

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: 12/06/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 359
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2022	1		
11/02/2022	1		
11/03/2022	1		
11/04/2022	1		
11/05/2022	1		
11/06/2022	1		
11/07/2022	1		
11/08/2022	1		
11/09/2022	1		
11/10/2022	1		
11/11/2022	1		
11/12/2022	1		
11/13/2022	1		
11/14/2022	1		
11/15/2022	1		
11/16/2022	1		
11/17/2022	1		
11/18/2022	1		
11/19/2022	1		
11/20/2022	1		
11/21/2022	1		
11/22/2022	1		
11/23/2022	1		
11/24/2022	1		
11/25/2022	1		
11/26/2022	1		
11/27/2022	1		
11/28/2022	1		
11/29/2022	1		
11/30/2022			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 638363001 CONTROL 638363001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
105	80406067		LRA (TY I GR CC) (DEL) (ST3) SUPP DESCR Added through CO#4	TON	102.330	200.660	\$20,533.54

Total Bid Quantity	QTY Paid To Date
500.00	200.66

TOTAL ITEM EARNINGS THIS ESTIMATE \$20,533.54

CONTRACT LINE ITEMS

PROJECT MMC - 638363001 CONTROL 638363001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	84.360	3,000.000	-2,498.590	501.41	42,298.95
0065	80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	90.530	2,500.000	-2,500.000	503.26	45,560.13
0075	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	86.590	3,000.000	-2,794.640	205.36	17,782.12
081	80406067		LRA (TY I GR CC) (DEL) (ST3) Added through CO#1	TON	83.420	0.000	500.000	198.72	16,577.22
082	80406009		LRA (TY I GR AA) (DEL) (ST1) Added through CO#2	TON	97.540	0.000	740.680	740.68	72,245.93
084	80406011		LRA (TY I GR AA) (DEL) (ST3) Added through CO #2	TON	93.950	0.000	2,000.000	2,014.20	189,234.09
103	80406012		LRA (TY I GR AA) (DEL) (ST4) Added through CO#3	TON	108.550	0.000	2,000.000	150.35	16,320.49
104	80406013		LRA (TY I GR AA) (DEL) (ST5) Added through CO#2	TON	106.570	0.000	2,000.000	1,145.18	122,041.83
105	80406067		LRA (TY I GR CC) (DEL) (ST3) Added through CO#4	TON	102.330	0.000	500.000	200.66	20,533.54
Category Subtotal									\$542,594.30

PROJECT MMC - 638363001 CONTROL 638363001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	81.420	2,500.000	-2,500.000	0.000	0.00
0080	80406013	000	LRA (TY I GR AA) (DEL) (ST5)	TON	84.900	4,000.000	-4,000.000	0.000	0.00
083	80406010		LRA (TY I GR AA) (DEL) (ST2) Added through CO #2	TON	104.990	0.000	0.000	0.000	0.00
085	80406012		LRA (TY I GR AA) (DEL) (ST4) Added through CO #2	TON	100.280	0.000	0.000	0.000	0.00
086	80406013		LRA (TY I GR AA) (DEL) (ST5) Added through CO #2	TON	98.270	0.000	0.000	0.000	0.00
100	80406009		LRA (TY I GR AA) (DEL) (ST1) Added through CO#3	TON	105.860	0.000	2,000.000	0.000	0.00
101	80406010		LRA (TY I GR AA) (DEL) (ST2) Added through CO#3	TON	113.200	0.000	2,000.000	0.000	0.00
102	80406011		LRA (TY I GR AA) (DEL) (ST3) Added through CO#3	TON	102.330	0.000	2,000.000	0.000	0.00
9000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9002	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$542,594.30

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	84.360	3,000.00	501.410	42,298.95
80406009		LRA (TY I GR AA) (DEL) (ST1)	TON	97.540	3,000.00	740.680	72,245.93
80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	90.530	2,500.00	503.260	45,560.13
80406011		LRA (TY I GR AA) (DEL) (ST3)	TON	93.950	0.00	2,014.200	189,234.09
80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	86.590	3,000.00	205.360	17,782.12
80406012		LRA (TY I GR AA) (DEL) (ST4)	TON	108.550	3,000.00	150.350	16,320.49
80406013		LRA (TY I GR AA) (DEL) (ST5)	TON	106.570	0.00	1,145.180	122,041.83
80406067		LRA (TY I GR CC) (DEL) (ST3)	TON	83.420	0.00	198.720	16,577.22
		Added through CO#1					
80406067		LRA (TY I GR CC) (DEL) (ST3)	TON	102.330	0.00	200.660	20,533.54
		Added through CO#4					

TOTAL ITEM EARNINGS TO DATE

\$542,594.30