



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638743001**
 PROJECT: **MMC - 638743001**
 CONTRACT: **08212311**
 AWARD AMOUNT: **\$312,016.50**
 PROJECTED AMOUNT: **\$312,016.50**
 ADJ. PROJECTED AMOUNT: **\$914,212.78**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **SH0016**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COMANCHE**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2022** to **05/01/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/24/2021**
 AWARD DATE: **08/24/2021**
 NOTICE TO PROCEED DATE: **09/16/2021**
 WORK BEGIN DATE: **09/24/2021**
 ACCEPTED DATE: **05/01/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$849,907.96	\$849,907.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$849,907.96	\$849,907.96	\$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	\$849,907.96	\$849,907.96	\$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

<u>WORK BEGIN DATE:</u>	09/24/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	99	DAYS AT	
<u>CURRENT DAYS:</u>	219	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	219	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/01/2022	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638743001 CONTROL 638743001
 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 \$
0075	80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	94.240	1,000.000	1,012.240	2,012.24	189,633.49
0076	80096013		LRA (TY II)(GR-DS) (DELIVERY)(SITE 1) CO #1 ADJUSTED CONTRACT PRICE	TON	101.690	0.000	1,000.000	988.25	100,495.15
0080	80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	99.850	750.000	630.990	1,380.99	137,891.85
0081	80096014		LRA (TY II)(GR-DS) (DELIVERY)(SITE 2) CO #1 ADJUSTED CONTRACT PRICE	TON	107.520	0.000	1,751.520	1,751.52	188,323.44
0085	80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	103.150	1,100.000	0.000	1,067.99	110,163.17
0086	80096015		LRA (TY II)(GR-DS) (DELIVERY)(SITE 3) CO #1 ADJUSTED CONTRACT PRICE	TON	110.970	0.000	1,100.000	1,112.02	123,400.86
								Category Subtotal	\$849,907.96

PROJECT MMC - 638743001 CONTROL 638743001
 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	80096001	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 1)	TON	93.240	100.000	0.000	0.000	0.00
0061	80096001		LRA (TY I)(GR-AA) (DELIVERY)(SITE 1) CO #1 ADJUSTED CONTRACT PRICE	TON	100.690	0.000	100.000	0.000	0.00
0065	80096002	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 2)	TON	98.850	100.000	0.000	0.000	0.00
0066	80096002		LRA (TY I)(GR-AA) (DELIVERY)(SITE 2) CO #1 ADJUSTED CONTRACT PRICE	TON	106.520	0.000	100.000	0.000	0.00
0070	80096003	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 3)	TON	102.150	100.000	0.000	0.000	0.00
0071	80096003		LRA (TY I)(GR-AA) (DELIVERY)(SITE 3) CO #1 ADJUSTED CONTRACT PRICE	TON	109.970	0.000	100.000	0.000	0.00
0090	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$849,907.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	94.240	1,000.00	2,012.240	189,633.49
80096013		LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	101.690	1,000.00	988.250	100,495.15
		CO #1 ADJUSTED CONTRACT PRICE					
80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	99.850	750.00	1,380.990	137,891.85
80096014		LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	107.520	750.00	1,751.520	188,323.44
		CO #1 ADJUSTED CONTRACT PRICE					
80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	103.150	1,100.00	1,067.990	110,163.17
80096015		LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	110.970	1,100.00	1,112.020	123,400.86
		CO #1 ADJUSTED CONTRACT PRICE					
TOTAL ITEM EARNINGS TO DATE							\$849,907.96