



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640182001**
 PROJECT: **MMC - 640182001**
 CONTRACT: **04222301**
 AWARD AMOUNT: **\$96,205.00**
 PROJECTED AMOUNT: **\$96,205.00**
 ADJ. PROJECTED AMOUNT: **\$713,812.50**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0377**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2023** to **02/02/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/28/2022**
 AWARD DATE: **04/29/2022**
 NOTICE TO PROCEED DATE: **05/13/2022**
 WORK BEGIN DATE: **06/07/2022**
 ACCEPTED DATE: **02/02/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,371,448.99	\$2,371,448.99	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,371,448.99	\$2,371,448.99	\$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	\$2,371,448.99	\$2,371,448.99	\$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: 06/07/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 240
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2023	1		
02/02/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	1	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640182001 CONTROL 640182001
 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 \$
0065	80116059	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 1	TON	99.890	750.000	0.000	204.30	20,407.53
0081	80066009		SP D PG 70-22 (DEL) SITE 1 ABILENE DISTRICT	TON	107.620	0.000	250.000	2,712.61	291,931.09
0082	80066010		SP D PG 70-22 (DEL) SITE 2 ABILENE DISTRICT	TON	117.990	0.000	250.000	6,023.18	710,675.01
0085	80066013		SP D PG 70-22 (DEL) SITE 5 ABILENE DISTRICT	TON	117.990	0.000	250.000	6,169.94	727,991.22
0087	96086002		UNIQUE CHANGE ORDER ITEM 2 SP D PG 70-22 (DEL) SITE 7	DOL	128.890	0.000	250.000	2,189.97	282,265.24
0088	96086003		UNIQUE CHANGE ORDER ITEM 3 SP D PG 70-22 (DEL) SITE 8	DOL	107.620	0.000	250.000	1,826.60	196,578.69
0093	80066029		SP-B PG 64-22 (DEL) SITE 5 ABILENE DISTRICT	TON	117.990	0.000	100.000	876.30	103,394.64
0095	96086005		UNIQUE CHANGE ORDER ITEM 5 SP-B PG 64-22 (DEL) SITE 7	DOL	128.890	0.000	100.000	296.42	38,205.57
								Category Subtotal	\$2,371,448.99

PROJECT MMC - 640182001 CONTROL 640182001
 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	80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	85.150	250.000	0.000	0.000	0.00
0061	80116003		D-GR HMA(SQ) TY D PG 70-22 (PICKUP) Contract Extension #1	TON	87.900	0.000	250.000	0.000	0.00
0066	80116059		D-GR HMA TY D PG 70-22 (DLVR) SITE 1 Contract Extension #1	TON	103.120	0.000	1,200.000	0.000	0.00
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0080	80066007		SP MIXTURES SP-D PG70-22 (PICKUP) PICKUP FOR ABILENE DISTRICT	TON	86.850	0.000	1,600.000	0.000	0.00
0083	80066011		SP D PG 70-22 (DEL) SITE 3 ABILENE DISTRICT	TON	119.170	0.000	250.000	0.000	0.00
0084	80066012		SP D PG 70-22 (DEL) SITE 4 ABILENE DISTRICT	TON	111.540	0.000	250.000	0.000	0.00
0086	96086001		UNIQUE CHANGE ORDER ITEM 1 SP D PG 70-22 (DEL) SITE 6	DOL	115.590	0.000	250.000	0.000	0.00
0089	80066025		SP-B PG 64-22 (DEL) SITE 1 ABILENE DISTRICT	TON	107.620	0.000	100.000	0.000	0.00
0090	80066026		SP-B PG 64-22 (DEL) SITE 2 ABILENE DISTRICT	TON	117.990	0.000	100.000	0.000	0.00

0091	80066027	SP-B PG 64-22 (DEL) SITE 3 ABILENE DISTRICT	TON	119.170	0.000	100.000	0.000	0.00
0092	80066028	SP-B PG 64-22 (DEL) SITE 4 ABILENE DISTRICT	TON	111.540	0.000	100.000	0.000	0.00
0094	96086004	UNIQUE CHANGE ORDER ITEM 4 SP-B PG 64-22 (DEL) SITE 6	DOL	115.590	0.000	100.000	0.000	0.00
0096	96086006	UNIQUE CHANGE ORDER ITEM 6 SP-B PG 64-22 (DEL) SITE 8	DOL	107.620	0.000	100.000	0.000	0.00
0097	80066032	SP-B PG 64-22 (PICKUP) ABILENE DISTRICT	TON	86.850	0.000	100.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,371,448.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066009		SP D PG 70-22 (DEL) SITE 1 ABILENE DISTRICT	TON	107.620	0.00	2,712.610	291,931.09
80066010		SP D PG 70-22 (DEL) SITE 2 ABILENE DISTRICT	TON	117.990	0.00	6,023.180	710,675.01
80066013		SP D PG 70-22 (DEL) SITE 5 ABILENE DISTRICT	TON	117.990	0.00	6,169.940	727,991.22
80066029		SP-B PG 64-22 (DEL) SITE 5 ABILENE DISTRICT	TON	117.990	0.00	876.300	103,394.64
80116059	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 1	TON	99.890	750.00	204.300	20,407.53
96086002		UNIQUE CHANGE ORDER ITEM 2 SP D PG 70-22 (DEL) SITE 7	DOL	128.890	0.00	2,189.970	282,265.24
96086003		UNIQUE CHANGE ORDER ITEM 3 SP D PG 70-22 (DEL) SITE 8	DOL	107.620	0.00	1,826.600	196,578.69
96086005		UNIQUE CHANGE ORDER ITEM 5 SP-B PG 64-22 (DEL) SITE 7	DOL	128.890	0.00	296.420	38,205.57
TOTAL ITEM EARNINGS TO DATE						\$2,371,448.99	