



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640466001**
 PROJECT: **MMC - 640466001**
 CONTRACT: **09224206**
 AWARD AMOUNT: **\$4,236,352.00**
 PROJECTED AMOUNT: **\$4,236,351.00**
 ADJ. PROJECTED AMOUNT: **\$4,236,351.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **SH0021**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **22.33**
 % TIME USED: **92.78**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **11/01/2022**
 ACCEPTED DATE: **10/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$945,880.14	\$945,880.14	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$945,880.14	\$945,880.14	\$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	\$945,880.14	\$945,880.14	\$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: 11/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 334
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2023	1	
09/02/2023	1	
09/03/2023	1	
09/04/2023	1	
09/05/2023	1	
09/06/2023	1	
09/07/2023	1	
09/08/2023	1	
09/09/2023	1	
09/10/2023	1	
09/11/2023	1	
09/12/2023	1	
09/13/2023	1	
09/14/2023	1	
09/15/2023	1	
09/16/2023	1	
09/17/2023	1	
09/18/2023	1	
09/19/2023	1	
09/20/2023	1	
09/21/2023	1	
09/22/2023	1	
09/23/2023	1	
09/24/2023	1	
09/25/2023	1	
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640466001 CONTROL 640466001
 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 \$
0070	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	109.960	1,500.000	0.000	684.19	75,233.53
0080	80406013	000	LRA (TY I GR AA) (DEL) (ST5)	TON	119.360	2,700.000	0.000	907.59	108,329.94
0085	80406014	000	LRA (TY I GR AA) (DEL) (ST6)	TON	121.520	500.000	0.000	803.25	97,610.94
0090	80406065	000	LRA (TY I GR CC) (DEL) (ST1)	TON	117.900	3,500.000	0.000	1,485.20	175,105.08
0125	80406098	000	LRA (TY II GR CS) (DEL) (ST6)	TON	121.520	6,000.000	0.000	3,764.83	457,502.14
0140	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	110.960	1,500.000	0.000	289.28	32,098.51
Category Subtotal									\$945,880.14

PROJECT MMC - 640466001 CONTROL 640466001
 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	80406009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	117.900	500.000	0.000	0.000	0.00
0065	80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	114.440	4,000.000	0.000	0.000	0.00
0075	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	125.600	500.000	0.000	0.000	0.00
0095	80406066	000	LRA (TY I GR CC) (DEL) (ST2)	TON	114.440	4,000.000	0.000	0.000	0.00
0100	80406068	000	LRA (TY I GR CC) (DEL) (ST4)	TON	125.600	5,500.000	0.000	0.000	0.00
0105	80406069	000	LRA (TY I GR CC) (DEL) (ST5)	TON	119.360	1,000.000	0.000	0.000	0.00
0110	80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	117.900	500.000	0.000	0.000	0.00
0115	80406094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	114.440	500.000	0.000	0.000	0.00
0120	80406097	000	LRA (TY II GR CS) (DEL) (ST5)	TON	119.360	1,500.000	0.000	0.000	0.00
0130	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	118.900	500.000	0.000	0.000	0.00
0135	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	115.440	500.000	0.000	0.000	0.00
0145	80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	120.360	1,000.000	0.000	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

\$945,880.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	109.960	1,500.00	684.190	75,233.53
80406013	000	LRA (TY I GR AA) (DEL) (ST5)	TON	119.360	2,700.00	907.590	108,329.94
80406014	000	LRA (TY I GR AA) (DEL) (ST6)	TON	121.520	500.00	803.250	97,610.94
80406065	000	LRA (TY I GR CC) (DEL) (ST1)	TON	117.900	3,500.00	1,485.200	175,105.08
80406098	000	LRA (TY II GR CS) (DEL) (ST6)	TON	121.520	6,000.00	3,764.830	457,502.14
80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	110.960	1,500.00	289.280	32,098.51
TOTAL ITEM EARNINGS TO DATE							\$945,880.14