



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **641797001**
 PROJECT: **MMC - 641797001**
 CONTRACT: **08222304**
 AWARD AMOUNT: **\$335,054.00**
 PROJECTED AMOUNT: **\$335,054.00**
 ADJ. PROJECTED AMOUNT: **\$1,005,162.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

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

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/30/2022**
 AWARD DATE: **09/08/2022**
 NOTICE TO PROCEED DATE: **09/26/2022**
 WORK BEGIN DATE: **10/21/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,725,932.39	\$1,725,932.39	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,725,932.39	\$1,725,932.39	\$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	\$1,725,932.39	\$1,725,932.39	\$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: 10/21/2022
TIME CHARGES BEGIN: 12/31/2025
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
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
01/01/2024		1	AWAIT FINAL ACCEPT
01/02/2024		1	AWAIT FINAL ACCEPT
01/03/2024		1	AWAIT FINAL ACCEPT
01/04/2024		1	AWAIT FINAL ACCEPT
01/05/2024		1	AWAIT FINAL ACCEPT
01/06/2024		1	AWAIT FINAL ACCEPT
01/07/2024		1	AWAIT FINAL ACCEPT
01/08/2024		1	AWAIT FINAL ACCEPT
01/09/2024		1	AWAIT FINAL ACCEPT
01/10/2024		1	AWAIT FINAL ACCEPT
01/11/2024		1	AWAIT FINAL ACCEPT
01/12/2024		1	AWAIT FINAL ACCEPT
01/13/2024		1	AWAIT FINAL ACCEPT
01/14/2024		1	AWAIT FINAL ACCEPT
01/15/2024		1	AWAIT FINAL ACCEPT
01/16/2024		1	AWAIT FINAL ACCEPT
01/17/2024		1	AWAIT FINAL ACCEPT
01/18/2024		1	AWAIT FINAL ACCEPT
01/19/2024		1	AWAIT FINAL ACCEPT
01/20/2024		1	AWAIT FINAL ACCEPT
01/21/2024		1	AWAIT FINAL ACCEPT
01/22/2024		1	AWAIT FINAL ACCEPT
01/23/2024		1	AWAIT FINAL ACCEPT
01/24/2024		1	AWAIT FINAL ACCEPT
01/25/2024		1	AWAIT FINAL ACCEPT
01/26/2024		1	AWAIT FINAL ACCEPT
01/27/2024		1	AWAIT FINAL ACCEPT
01/28/2024		1	AWAIT FINAL ACCEPT
01/29/2024		1	AWAIT FINAL ACCEPT
01/30/2024		1	AWAIT FINAL ACCEPT
01/31/2024		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAIT FINAL ACCEPT		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641797001 CONTROL 641797001
 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 \$
0075	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	128.440	800.000	1,600.000	4,217.02	541,634.06
0080	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	136.600	700.000	1,400.000	5,995.40	818,971.64
0085	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	141.400	800.000	1,600.000	2,583.64	365,326.69
Category Subtotal									\$1,725,932.39

PROJECT MMC - 641797001 CONTROL 641797001
 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	127.440	50.000	100.000	0.000	0.00
0065	80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	135.600	75.000	150.000	0.000	0.00
0070	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	140.400	50.000	100.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,725,932.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	128.440	800.00	4,217.020	541,634.06
80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	136.600	700.00	5,995.400	818,971.64
80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	141.400	800.00	2,583.640	365,326.69
TOTAL ITEM EARNINGS TO DATE							\$1,725,932.39