



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

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: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**  
 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
<b>PAID TO CONTRACTOR</b>	<b>\$1,725,932.39</b>	<b>\$1,725,932.39</b>	<b>\$0.00</b>

**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
02/01/2024		1	AWAIT FINAL ACCEPT
02/02/2024		1	AWAIT FINAL ACCEPT
02/03/2024		1	AWAIT FINAL ACCEPT
02/04/2024		1	AWAIT FINAL ACCEPT
02/05/2024		1	AWAIT FINAL ACCEPT
02/06/2024		1	AWAIT FINAL ACCEPT
02/07/2024		1	AWAIT FINAL ACCEPT
02/08/2024		1	AWAIT FINAL ACCEPT
02/09/2024		1	AWAIT FINAL ACCEPT
02/10/2024		1	AWAIT FINAL ACCEPT
02/11/2024		1	AWAIT FINAL ACCEPT
02/12/2024		1	AWAIT FINAL ACCEPT
02/13/2024		1	AWAIT FINAL ACCEPT
02/14/2024		1	AWAIT FINAL ACCEPT
02/15/2024		1	AWAIT FINAL ACCEPT
02/16/2024		1	AWAIT FINAL ACCEPT
02/17/2024		1	AWAIT FINAL ACCEPT
02/18/2024		1	AWAIT FINAL ACCEPT
02/19/2024		1	AWAIT FINAL ACCEPT
02/20/2024		1	AWAIT FINAL ACCEPT
02/21/2024		1	AWAIT FINAL ACCEPT
02/22/2024		1	AWAIT FINAL ACCEPT
02/23/2024		1	AWAIT FINAL ACCEPT
02/24/2024		1	AWAIT FINAL ACCEPT
02/25/2024		1	AWAIT FINAL ACCEPT
02/26/2024		1	AWAIT FINAL ACCEPT
02/27/2024		1	AWAIT FINAL ACCEPT
02/28/2024		1	AWAIT FINAL ACCEPT
02/29/2024		1	AWAIT FINAL ACCEPT

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
29	0	29
AWAIT FINAL ACCEPT		29

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
<b>Category Subtotal</b>									<b>\$1,725,932.39</b>

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
<b>Category Subtotal</b>									<b>0.00</b>

**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
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,725,932.39</b>