



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **643162001**  
 PROJECT: **MMC - 643162001**  
 CONTRACT: **01232304**  
 AWARD AMOUNT: **\$186,650.00**  
 PROJECTED AMOUNT: **\$186,650.00**  
 ADJ. PROJECTED AMOUNT: **\$373,300.00**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

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

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **30.29**  
 % TIME USED: **80.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/26/2023**  
 AWARD DATE: **01/27/2023**  
 NOTICE TO PROCEED DATE: **02/15/2023**  
 WORK BEGIN DATE: **03/17/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$113,070.44        | \$113,070.44        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$113,070.44        | \$113,070.44        | \$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>\$113,070.44</b> | <b>\$113,070.44</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: 03/17/2023  
TIME CHARGES BEGIN: 12/31/2025  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 290  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 12/01/2023   | 1            |               |
| 12/02/2023   | 1            |               |
| 12/03/2023   | 1            |               |
| 12/04/2023   | 1            |               |
| 12/05/2023   | 1            |               |
| 12/06/2023   | 1            |               |
| 12/07/2023   | 1            |               |
| 12/08/2023   | 1            |               |
| 12/09/2023   | 1            |               |
| 12/10/2023   | 1            |               |
| 12/11/2023   | 1            |               |
| 12/12/2023   | 1            |               |
| 12/13/2023   | 1            |               |
| 12/14/2023   | 1            |               |
| 12/15/2023   | 1            |               |
| 12/16/2023   | 1            |               |
| 12/17/2023   | 1            |               |
| 12/18/2023   | 1            |               |
| 12/19/2023   | 1            |               |
| 12/20/2023   | 1            |               |
| 12/21/2023   | 1            |               |
| 12/22/2023   | 1            |               |
| 12/23/2023   | 1            |               |
| 12/24/2023   | 1            |               |
| 12/25/2023   | 1            |               |
| 12/26/2023   | 1            |               |
| 12/27/2023   | 1            |               |
| 12/28/2023   | 1            |               |
| 12/29/2023   | 1            |               |
| 12/30/2023   | 1            |               |
| 12/31/2023   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 643162001 CONTROL 643162001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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  | 99.950     | 1,000.000    | 1,000.000       | 1,131.27         | 113,070.44        |
| <b>Category Subtotal</b> |           |        |                                      |      |            |              |                 |                  | <u>113,070.44</u> |

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 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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  | 86.700     | 1,000.000    | 1,000.000       | 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        |
| <b>Category Subtotal</b> |           |        |                                     |      |            |              |                 |                  | <u>0.00</u> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$113,070.44

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                          | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|--------------------------------------|------|------------|--------------|------------------|---------------------|
| 80116059                           | 000    | D-GR HMA TY D PG 70-22 (DLVR) SITE 1 | TON  | 99.950     | 1,000.00     | 1,131.270        | 113,070.44          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                                      |      |            |              |                  | <b>\$113,070.44</b> |