



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **640889001**
 PROJECT: **MMC - 640889001**
 CONTRACT: **03244003**
 AWARD AMOUNT: **\$617,825.00**
 PROJECTED AMOUNT: **\$617,825.00**
 ADJ. PROJECTED AMOUNT: **\$617,825.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **SH0029**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BURNET**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **36.91**
 % TIME USED: **20.82**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/05/2024**
 WORK BEGIN DATE: **04/16/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$228,064.74	\$58,289.43	\$169,775.31
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$228,064.74	\$58,289.43	\$169,775.31
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	\$228,064.74	\$58,289.43	\$169,775.31

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: 04/16/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 76
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
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640889001 CONTROL 640889001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	105.420	554.040	\$58,406.90	700.00	554.04
0075	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	112.350	-2.700	-\$303.35	700.00	516.12
0080	80406013	000	LRA (TY I GR AA) (DEL) (ST5)	TON	110.080	1,014.460	\$111,671.76	2,000.00	1,014.46
TOTAL ITEM EARNINGS THIS ESTIMATE							\$169,775.31		

CONTRACT LINE ITEMS

PROJECT MMC - 640889001 CONTROL 640889001
 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	105.420	700.000	0.000	554.04	58,406.90
0075	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	112.350	700.000	0.000	516.12	57,986.08
0080	80406013	000	LRA (TY I GR AA) (DEL) (ST5)	TON	110.080	2,000.000	0.000	1,014.46	111,671.76
Category Subtotal									\$228,064.74

PROJECT MMC - 640889001 CONTROL 640889001
 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	109.360	1,500.000	0.000	0.000	0.00
0065	80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	115.980	700.000	0.000	0.000	0.00
9000	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
9001	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$228,064.74

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	105.420	700.00	554.040	58,406.90
80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	112.350	700.00	516.120	57,986.08
80406013	000	LRA (TY I GR AA) (DEL) (ST5)	TON	110.080	2,000.00	1,014.460	111,671.76
TOTAL ITEM EARNINGS TO DATE							\$228,064.74