



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **643672001**
 PROJECT: **MMC - 643672001**
 CONTRACT: **03230708**
 AWARD AMOUNT: **\$282,300.00**
 PROJECTED AMOUNT: **\$282,300.00**
 ADJ. PROJECTED AMOUNT: **\$909,229.88**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0067**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **RUNNELS**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **95.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/14/2023**
 AWARD DATE: **03/14/2023**
 NOTICE TO PROCEED DATE: **03/21/2023**
 WORK BEGIN DATE: **04/20/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,120,877.43	\$2,060,299.13	\$60,578.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,120,877.43	\$2,060,299.13	\$60,578.30
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
	\$2,120,877.43	\$2,060,299.13	\$60,578.30
PAID TO CONTRACTOR			

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: 04/20/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 360
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 513
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643672001 CONTROL 643672001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	132.400	457.540	\$60,578.30

Total Bid Quantity	QTY Paid To Date
600.00	1,476.35

TOTAL ITEM EARNINGS THIS ESTIMATE

\$60,578.30

CONTRACT LINE ITEMS

PROJECT MMC - 643672001 CONTROL 643672001
 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	80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	126.120	200.000	344.340	820.40	103,468.85
0065	80406094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	120.360	200.000	398.710	684.30	82,362.35
0070	80406095	000	LRA (TY II GR CS) (DEL) (ST3)	TON	124.200	300.000	1,190.730	5,894.82	732,136.64
0075	80406096	000	LRA (TY II GR CS) (DEL) (ST4)	TON	133.800	200.000	0.000	2,509.41	335,759.06
0085	80406098	000	LRA (TY II GR CS) (DEL) (ST6)	TON	131.400	200.000	200.000	1,014.41	133,293.47
0090	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	123.280	300.000	494.000	2,626.16	323,753.00
0095	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	132.400	300.000	300.000	1,476.35	195,468.75
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	3,081.40	-3,081.40
0115	80166038		AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 1) TY B Traprock Material	TON	116.400	0.000	360.000	199.81	23,257.88
0120	80166039		AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 2) TY B Traprock Material	TON	118.800	0.000	540.000	388.73	46,181.12
0125	80166040		AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 3) TY B Traprock Material	TON	91.320	0.000	1,400.000	1,338.27	122,210.82
0130	80166041		AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 4) TY B Traprock Material	TON	107.280	0.000	250.000	242.98	26,066.89
								Category Subtotal	<u>\$2,120,877.43</u>

PROJECT MMC - 643672001 CONTROL 643672001
 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 (\$)
0080	80406097	000	LRA (TY II GR CS) (DEL) (ST5)	TON	142.200	200.000	0.000	0.000	0.00
0100	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	125.200	300.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,120,877.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80166038		AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 1) TY B Traprock Material	TON	116.400	0.00	199.810	23,257.88
80166039		AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 2) TY B Traprock Material	TON	118.800	0.00	388.730	46,181.12
80166040		AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 3) TY B Traprock Material	TON	91.320	0.00	1,338.270	122,210.82
80166041		AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 4) TY B Traprock Material	TON	107.280	0.00	242.980	26,066.89
80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	126.120	200.00	820.400	103,468.85
80406094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	120.360	200.00	684.300	82,362.35
80406095	000	LRA (TY II GR CS) (DEL) (ST3)	TON	124.200	300.00	5,894.820	732,136.64
80406096	000	LRA (TY II GR CS) (DEL) (ST4)	TON	133.800	200.00	2,509.410	335,759.06
80406098	000	LRA (TY II GR CS) (DEL) (ST6)	TON	131.400	200.00	1,014.410	133,293.47
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	123.280	300.00	2,626.160	323,753.00
80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	132.400	300.00	1,476.350	195,468.75
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	3,081.400	-3,081.40
TOTAL ITEM EARNINGS TO DATE							\$2,120,877.43