



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **636522001**  
 PROJECT: **MMC - 636522001**  
 CONTRACT: **08202202**  
 AWARD AMOUNT: **\$58,934.50**  
 PROJECTED AMOUNT: **\$58,934.50**  
 ADJ. PROJECTED AMOUNT: **\$392,254.31**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **SH0016**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **DUVAL**  
 AREA ENGINEER: **Jose Vargas, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/16/2022** to **11/16/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.72**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/12/2020**  
 AWARD DATE: **08/18/2020**  
 NOTICE TO PROCEED DATE: **09/11/2020**  
 WORK BEGIN DATE: **03/01/2021**  
 ACCEPTED DATE: **10/18/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$332,422.96	\$332,422.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$332,422.96	\$332,422.96	\$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>\$332,422.96</b>	<b>\$332,422.96</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**

<u>WORK BEGIN DATE:</u>	<b>03/01/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/13/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>120</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>240</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>360</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>359</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/16/2022	1		PAYING FINAL ESTIMATE.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 636522001 CONTROL 636522001  
 CATEGORY 001 DESCRIPTION AGGREGATE MATERIAL CONTRACT (MATERI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	80166113	000	AGGR(TY PB)(GR 3)(DEL)(SITE 1)	TON	46.320	350.000	-1.170	348.83	16,157.81
0100	80166149		AGGR(TYPB GR4 SAC-B)(DEL)(ST1)	TON	54.740	0.000	350.000	553.72	30,310.63
0105	80166150		AGGR(TYPB GR4 SAC-B)(DEL)(ST2)	TON	55.390	0.000	350.000	325.23	18,014.49
0110	80166151		AGGR(TYPB GR4 SAC-B)(DEL)(ST3)	TON	54.740	0.000	800.000	796.14	43,580.71
0115	80166152		AGGR(TYPB GR4 SAC-B)(DEL)(ST4)	TON	54.020	0.000	500.000	451.62	24,396.51
0170	80096037		LRA (TY II) (GR-CS) (DELIVERY) (SITE 1) 5143 S SH16 & CR329, Freer, TX	TON	93.740	0.000	100.000	100.50	9,420.87
0175	80096038		LRA (TY II) (GR-CS) (DELIVERY) (SITE 2) 900 E FM468, Cotulla, TX	TON	79.660	0.000	2,400.000	2,391.94	190,541.94
								<b>Category Subtotal</b>	<b>\$332,422.96</b>

PROJECT MMC - 636522001 CONTROL 636522001  
 CATEGORY 001 DESCRIPTION AGGREGATE MATERIAL CONTRACT (MATERI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
170	80396240		AGGR (TY PB GR 4) (DEL) (ST2) FM 2368/FM 186 (GPS: 28.50465,	TON	42.800	0.000	450.000	0.000	0.00
0075	80166065	000	AGGR (TY PB)(GR 4)(DEL)	TON	37.500	200.000	-200.000	0.000	0.00
0085	80166114	000	AGGR(TY PB)(GR 3)(DEL)(SITE 2)	TON	36.500	520.000	-520.000	0.000	0.00
0090	80166115	000	AGGR(TY PB)(GR 3)(DEL)(SITE 3)	TON	36.500	445.000	-445.000	0.000	0.00
0160	80396225		AGGR (TY PB GR 3) (DEL) (ST1)	TON	42.090	0.000	700.000	0.000	0.00
0165	80396239		AGGR (TY PB GR 4) (DEL) (ST1)	TON	43.670	0.000	400.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$332,422.96**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096037		LRA (TY II) (GR-CS) (DELIVERY) (SITE 1) 5143 S SH16 & CR329, Freer, TX	TON	93.740	0.00	100.500	9,420.87
80096038		LRA (TY II) (GR-CS) (DELIVERY) (SITE 2) 900 E FM468, Cotulla, TX	TON	79.660	0.00	2,391.940	190,541.94
80166113	000	AGGR(TY PB)(GR 3)(DEL)(SITE 1)	TON	46.320	350.00	348.830	16,157.81
80166149		AGGR(TYPB GR4 SAC-B)(DEL)(ST1)	TON	54.740	0.00	553.720	30,310.63
80166150		AGGR(TYPB GR4 SAC-B)(DEL)(ST2)	TON	55.390	0.00	325.230	18,014.49
80166151		AGGR(TYPB GR4 SAC-B)(DEL)(ST3)	TON	54.740	0.00	796.140	43,580.71
80166152		AGGR(TYPB GR4 SAC-B)(DEL)(ST4)	TON	54.020	0.00	451.620	24,396.51
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$332,422.96</b>