



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **638136001**
 PROJECT: **MMC - 638136001**
 CONTRACT: **03232201**
 AWARD AMOUNT: **\$182,720.00**
 PROJECTED AMOUNT: **\$184,720.00**
 ADJ. PROJECTED AMOUNT: **\$276,080.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **SH0044**
 DISTRICT NAME: **LAREDO**
 COUNTY: **DUVAL**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/06/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/21/2023**
 AWARD DATE: **03/21/2023**
 NOTICE TO PROCEED DATE: **04/06/2023**
 WORK BEGIN DATE: **05/01/2023**
 ACCEPTED DATE: **11/14/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$209,317.64	\$209,317.64	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$209,317.64	\$209,317.64	\$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
PAID TO CONTRACTOR	\$209,317.64	\$209,317.64	\$0.00

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>	05/01/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/01/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	182	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	364	DAYS AT	
<u>CURRENT DAYS:</u>	546	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	546	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/26/2024		1	PAYING FINAL ESTIMATE.
11/27/2024		1	AWAITING FINAL DOCUMENTATION
11/28/2024		1	AWAITING FINAL DOCUMENTATION
11/29/2024		1	AWAITING FINAL DOCUMENTATION
11/30/2024		1	AWAITING FINAL DOCUMENTATION
12/02/2024		1	AWAITING FINAL DOCUMENTATION
12/03/2024		1	AWAITING FINAL DOCUMENTATION
12/04/2024		1	AWAITING FINAL DOCUMENTATION
12/05/2024		1	AWAITING FINAL DOCUMENTATION
12/06/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10	0	10
		<hr/>
		9
		1

AWAITING FINAL DOCU
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638136001 CONTROL 638136001
 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	80396225	000	AGGR (TY PB GR 3) (DEL) (ST1)	TON	91.360	500.000	0.000	487.97	44,580.94
0065	80396239	000	AGGR (TY PB GR 4) (DEL) (ST1)	TON	91.360	1,500.000	0.000	1,512.60	138,191.14
0200	80396239		AGGR (TY PB GR 4) (DEL) (ST1) Dimmit County	TON	91.360	0.000	1,000.000	290.56	26,545.56

Category Subtotal \$209,317.64

PROJECT MMC - 638136001 CONTROL 638136001
 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 (\$)
0100	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$209,317.64**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396225	000	AGGR (TY PB GR 3) (DEL) (ST1)	TON	91.360	500.00	487.970	44,580.94
80396239	000	AGGR (TY PB GR 4) (DEL) (ST1)	TON	91.360	1,500.00	1,803.160	164,736.70
TOTAL ITEM EARNINGS TO DATE							\$209,317.64