



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639225001**
 PROJECT: **MMC - 639225001**
 CONTRACT: **03221515**
 AWARD AMOUNT: **\$330,330.00**
 PROJECTED AMOUNT: **\$330,330.00**
 ADJ. PROJECTED AMOUNT: **\$426,693.30**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **GUADALUPE**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **07/12/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.58**
 % RETAINAGE: **0.00**

LETTING DATE: **03/16/2022**
 AWARD DATE: **03/16/2022**
 NOTICE TO PROCEED DATE: **03/31/2022**
 WORK BEGIN DATE: **07/11/2022**
 ACCEPTED DATE: **04/26/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$347,786.56	\$347,786.56	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$347,786.56	\$347,786.56	\$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	\$347,786.56	\$347,786.56	\$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

WORK BEGIN DATE: 07/11/2022
TIME CHARGES BEGIN: 04/28/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 239
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		30

Diary Adjustment

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639225001 CONTROL 639225001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80406021	000	LRA (TY I GR AA) (DEL) (ST13)	TON	94.380	800.000	-506.620	293.38	27,689.21
0065	80406119	000	LRA (TY II GR DS) (DEL) (ST13)	TON	94.380	2,700.000	-2,198.950	501.05	47,289.10
1060	80406021		LRA (TY I GR AA) (DEL) (ST13) Seguin	TON	100.490	0.000	800.000	1,481.34	148,859.86
1065	80406119		LRA (TY II GR DS) (DEL) (ST13) Seguin	TON	100.490	0.000	2,700.000	1,233.44	123,948.39
								Category Subtotal	\$347,786.56

PROJECT MMC - 639225001 CONTROL 639225001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	5,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0080	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$347,786.56**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406021	000	LRA (TY I GR AA) (DEL) (ST13)	TON	94.380	800.00	293.380	27,689.21
80406021		LRA (TY I GR AA) (DEL) (ST13) Seguin	TON	100.490	800.00	1,481.340	148,859.86
80406119	000	LRA (TY II GR DS) (DEL) (ST13)	TON	94.380	2,700.00	501.050	47,289.10
80406119		LRA (TY II GR DS) (DEL) (ST13) Seguin	TON	100.490	2,700.00	1,233.440	123,948.39
TOTAL ITEM EARNINGS TO DATE							\$347,786.56