



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639714001**  
 PROJECT: **MMC - 639714001**  
 CONTRACT: **03222104**  
 AWARD AMOUNT: **\$348,595.00**  
 PROJECTED AMOUNT: **\$348,595.00**  
 ADJ. PROJECTED AMOUNT: **\$799,295.00**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0281**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **CAMERON**  
 AREA ENGINEER: **Andres A. Espinoza P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **73.78**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/30/2022**  
 AWARD DATE: **04/11/2022**  
 NOTICE TO PROCEED DATE: **05/09/2022**  
 WORK BEGIN DATE: **08/01/2022**  
 ACCEPTED DATE: **08/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$589,756.39	\$589,756.39	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$589,756.39	\$589,756.39	\$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>\$589,756.39</b>	<b>\$589,756.39</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>08/01/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</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>360</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10/01/2023		1	AWAITING FINAL DOCUMENTATION	31	0	31
10/02/2023		1	AWAITING FINAL DOCUMENTATION			
10/03/2023		1	AWAITING FINAL DOCUMENTATION			
10/04/2023		1	AWAITING FINAL DOCUMENTATION			
10/05/2023		1	AWAITING FINAL DOCUMENTATION			
10/06/2023		1	AWAITING FINAL DOCUMENTATION			
10/07/2023		1	AWAITING FINAL DOCUMENTATION			
10/08/2023		1	AWAITING FINAL DOCUMENTATION			
10/09/2023		1	AWAITING FINAL DOCUMENTATION			
10/10/2023		1	AWAITING FINAL DOCUMENTATION			
10/11/2023		1	AWAITING FINAL DOCUMENTATION			
10/12/2023		1	AWAITING FINAL DOCUMENTATION			
10/13/2023		1	AWAITING FINAL DOCUMENTATION			
10/14/2023		1	AWAITING FINAL DOCUMENTATION			
10/15/2023		1	AWAITING FINAL DOCUMENTATION			
10/16/2023		1	AWAITING FINAL DOCUMENTATION			
10/17/2023		1	AWAITING FINAL DOCUMENTATION			
10/18/2023		1	AWAITING FINAL DOCUMENTATION			
10/19/2023		1	AWAITING FINAL DOCUMENTATION			
10/20/2023		1	AWAITING FINAL DOCUMENTATION			
10/21/2023		1	AWAITING FINAL DOCUMENTATION			
10/22/2023		1	AWAITING FINAL DOCUMENTATION			
10/23/2023		1	AWAITING FINAL DOCUMENTATION			
10/24/2023		1	AWAITING FINAL DOCUMENTATION			
10/25/2023		1	AWAITING FINAL DOCUMENTATION			
10/26/2023		1	AWAITING FINAL DOCUMENTATION			
10/27/2023		1	AWAITING FINAL DOCUMENTATION			
10/28/2023		1	AWAITING FINAL DOCUMENTATION			
10/29/2023		1	AWAITING FINAL DOCUMENTATION			
10/30/2023		1	AWAITING FINAL DOCUMENTATION			
10/31/2023		1	AWAITING FINAL DOCUMENTATION			
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				AWAITING FINAL DOCU		31

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 639714001 CONTROL 639714001  
 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 \$
0061	80406107		LRA (TY II GR DS) (DEL) (ST1) Brownsville MNT Yard (1375 Military Rd. Brownsville Tx)	TON	145.500	0.000	2,000.000	2,000.73	291,106.22
0062	80406093		LRA (TY II GR CS) (DEL) (ST1)	TON	149.500	0.000	2,000.000	1,997.66	298,650.17
<b>Category Subtotal</b>									<b>\$589,756.39</b>

PROJECT MMC - 639714001 CONTROL 639714001  
 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	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	139.300	1,000.000	-1,000.000	0.000	0.00
0065	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	139.530	1,500.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$589,756.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406093		LRA (TY II GR CS) (DEL) (ST1)	TON	149.500	0.00	1,997.660	298,650.17
80406107		LRA (TY II GR DS) (DEL) (ST1)	TON	145.500	0.00	2,000.730	291,106.22
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$589,756.39</b>