



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639718001**
 PROJECT: **MMC - 639718001**
 CONTRACT: **03222106**
 AWARD AMOUNT: **\$348,690.00**
 PROJECTED AMOUNT: **\$348,690.00**
 ADJ. PROJECTED AMOUNT: **\$1,557,871.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **SH0495**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **74.71**
 % 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: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,163,872.96	\$1,163,872.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,163,872.96	\$1,163,872.96	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$1,163,872.96	\$1,163,872.96	\$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>	08/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	240	DAYS AT	
<u>CURRENT DAYS:</u>	360	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	360	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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			
						31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639718001 CONTROL 639718001
 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	80406093		LRA (TY II GR CS) (DEL) (ST1) EDCOUCH MNT/ 701 E. Santa Rosa Ave. Edcouch TX 785238	TON	139.220	0.000	1,500.000	1,515.59	211,000.44
0062	80406093		LRA (TY II GR CS) (DEL) (ST1) 701 E. Santa Rosa Ave. Edcouch, TX 78538	TON	141.760	0.000	1,500.000	1,489.45	211,144.43
0072	80406100		LRA (TY II GR CS) (DEL) (ST8) EDCOUCH MAINTANCE SECTION	TON	140.440	0.000	2,500.000	804.54	112,989.60
0073	80406097		LRA (TY II GR CS) (DEL) (ST5) US 281	TON	133.330	0.000	500.000	505.33	67,375.65
0076	80406109		LRA (TY II GR DS) (DEL) (ST3) 1201 W Expressway 83, Mission, TX 78572	TON	137.230	0.000	3,000.000	2,996.66	411,231.65
0077	80406109		LRA (TY II GR DS) (DEL) (ST3) W. Expressway 83 Mission TX 78572	TON	143.830	0.000	1,000.000	1,043.81	150,131.19

Category Subtotal \$1,163,872.96

PROJECT MMC - 639718001 CONTROL 639718001
 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	80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	131.650	600.000	-600.000	0.000	0.00
0065	80406094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	133.230	600.000	0.000	0.000	0.00
0070	80406096	000	LRA (TY II GR CS) (DEL) (ST4)	TON	138.630	600.000	0.000	0.000	0.00
0071	80406096		LRA (TY II GR CS) (DEL) (ST4)	TON	140.440	0.000	0.000	0.000	0.00
0075	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	133.230	800.000	-800.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,163,872.96

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	139.220	0.00	1,515.590	211,000.44
80406093		LRA (TY II GR CS) (DEL) (ST1) 701 E. Santa Rosa Ave. Edcouch, TX 78538	TON	141.760	0.00	1,489.450	211,144.43
80406097		LRA (TY II GR CS) (DEL) (ST5) US 281	TON	133.330	0.00	505.330	67,375.65
80406100		LRA (TY II GR CS) (DEL) (ST8) EDCOUCH MAINTANCE SECTION	TON	140.440	0.00	804.540	112,989.60
80406109		LRA (TY II GR DS) (DEL) (ST3) 1201 W Expressway 83, Mission, TX 78572	TON	137.230	0.00	2,996.660	411,231.65
80406109		LRA (TY II GR DS) (DEL) (ST3) W. Expressway 83 Mission TX 78572	TON	143.830	0.00	1,043.810	150,131.19

TOTAL ITEM EARNINGS TO DATE \$1,163,872.96