



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639719001**
 PROJECT: **MMC - 639719001**
 CONTRACT: **03222107**
 AWARD AMOUNT: **\$298,095.80**
 PROJECTED AMOUNT: **\$298,095.80**
 ADJ. PROJECTED AMOUNT: **\$1,314,317.05**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0083**
 DISTRICT NAME: **PHARR**
 COUNTY: **STARR**
 AREA ENGINEER: **Francisco J. Cantu P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **79.80**
 % TIME USED: **99.17**
 % RETAINAGE: **0.00**

LETTING DATE: **03/30/2022**
 AWARD DATE: **04/07/2022**
 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	\$1,048,889.68	\$1,048,889.68	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,048,889.68	\$1,048,889.68	\$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	\$1,048,889.68	\$1,048,889.68	\$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>	357	<u>TOTAL:</u>	\$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>
10/01/2023		1	AWAITING FINAL DOCUMENTATION
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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
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AWAITING FINAL DOCU		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639719001 CONTROL 639719001
 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 \$
0072	80406109		LRA (TY II GR DS) (DEL) (ST3) (Roma Maintenance Section)	TON	129.570	0.000	1,800.000	1,791.49	232,123.36
0077	80406110		LRA (TY II GR DS) (DEL) (ST4) ROMA MNT (FM 3169)	TON	113.080	0.000	435.000	399.16	45,137.01
0080	80406111		LRA (TY II GR DS) (DEL) (ST5) HEBBRONVILLE MNT (INTERSECTION OF FM 649/FM3073)	TON	113.840	0.000	2,000.000	2,019.23	229,869.14
0082	80406111		LRA (TY II GR DS) (DEL) (ST5) (HEBBRONVILLE MNT)	TON	121.520	0.000	400.000	392.42	47,686.88
0085	80406112		LRA (TY II GR DS) (DEL) (ST6) HEBBRONVILLE MNT (SH 16)	TON	114.990	0.000	500.000	510.44	58,695.50
0087	80406112		LRA (TY II GR DS) (DEL) (ST6) (HEBBRONVILLE MNT)	TON	122.670	0.000	500.000	485.42	59,546.47
0088	80406098		LRA (TY II GR CS) (DEL) (ST6) SH 16 (6 MILES SOUTH FROM HEBBRONVILLE)	TON	118.760	0.000	600.000	580.72	68,966.31
0090	80406113		LRA (TY II GR DS) (DEL) (ST7) (HEBBRONVILLE MNT)	TON	125.890	0.000	300.000	289.75	36,476.63
0095	80406114		LRA (TY II GR DS) (DEL) (ST8)	TON	132.560	0.000	500.000	494.98	65,614.55
0100	80406115		LRA (TY II GR DS) (DEL) (ST9) (Roma Maintenance Section)	TON	116.920	0.000	600.000	582.01	68,048.61
0105	80406116		LRA (TY II GR DS) (DEL) (ST10) (Roma Maintenance Section)	TON	138.080	0.000	500.000	483.83	66,807.25
0107	80406019		LRA (TY I GR AA) (DEL) (ST11) 406 Falfurrias Hwy Hebbbronville, TX	TON	115.380	0.000	600.000	605.98	69,917.97

Category Subtotal \$1,048,889.68

PROJECT MMC - 639719001 CONTROL 639719001
 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	113.430	290.000	0.000	0.000	0.00
0065	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	121.530	435.000	0.000	0.000	0.00
0070	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	119.500	1,400.000	0.000	0.000	0.00
0075	80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	103.530	435.000	-435.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,048,889.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406019		LRA (TY I GR AA) (DEL) (ST11) 406 Falfurrias Hwy Hebronville, TX	TON	115.380	0.00	605.980	69,917.97
80406098		LRA (TY II GR CS) (DEL) (ST6)	TON	118.760	0.00	580.720	68,966.31
80406109		LRA (TY II GR DS) (DEL) (ST3) (Roma Maintenance Section)	TON	129.570	0.00	1,791.490	232,123.36
80406110		LRA (TY II GR DS) (DEL) (ST4)	TON	113.080	0.00	399.160	45,137.01
80406111		LRA (TY II GR DS) (DEL) (ST5)	TON	113.840	0.00	2,019.230	229,869.14
80406111		LRA (TY II GR DS) (DEL) (ST5) (HEBBRONVILLE MNT)	TON	121.520	0.00	392.420	47,686.88
80406112		LRA (TY II GR DS) (DEL) (ST6)	TON	114.990	0.00	510.440	58,695.50
80406112		LRA (TY II GR DS) (DEL) (ST6) (HEBBRONVILLE MNT)	TON	122.670	0.00	485.420	59,546.47
80406113		LRA (TY II GR DS) (DEL) (ST7) (HEBBRONVILLE MNT)	TON	125.890	0.00	289.750	36,476.63
80406114		LRA (TY II GR DS) (DEL) (ST8)	TON	132.560	0.00	494.980	65,614.55
80406115		LRA (TY II GR DS) (DEL) (ST9) (Roma Maintenance Section)	TON	116.920	0.00	582.010	68,048.61
80406116		LRA (TY II GR DS) (DEL) (ST10) (Roma Maintenance Section)	TON	138.080	0.00	483.830	66,807.25
TOTAL ITEM EARNINGS TO DATE							\$1,048,889.68