



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/23**

CONTRACT ID: **639744001**  
 PROJECT: **MMC - 639744001**  
 CONTRACT: **03221516**  
 AWARD AMOUNT: **\$353,925.00**  
 PROJECTED AMOUNT: **\$353,925.00**  
 ADJ. PROJECTED AMOUNT: **\$539,257.50**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **COMAL**  
 AREA ENGINEER: **Will Lockett, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2023** to **04/04/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/16/2022**  
 AWARD DATE: **03/16/2022**  
 NOTICE TO PROCEED DATE: **03/31/2022**  
 WORK BEGIN DATE: **07/07/2022**  
 ACCEPTED DATE: **12/27/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$162,067.77	\$162,067.77	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$162,067.77	\$162,067.77	\$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>\$162,067.77</b>	<b>\$162,067.77</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>07/07/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/02/2022</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>120</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>240</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>240</b>	<b>TOTAL:</b>	<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>
03/01/2023		1	AWAITING FINAL DOCUMENTATION	31	0	31
03/02/2023		1	AWAITING FINAL DOCUMENTATION			
03/03/2023		1	AWAITING FINAL DOCUMENTATION			
03/04/2023		1	AWAITING FINAL DOCUMENTATION			
03/05/2023		1	AWAITING FINAL DOCUMENTATION			
03/06/2023		1	AWAITING FINAL DOCUMENTATION			
03/07/2023		1	AWAITING FINAL DOCUMENTATION			
03/08/2023		1	AWAITING FINAL DOCUMENTATION			
03/09/2023		1	AWAITING FINAL DOCUMENTATION			
03/10/2023		1	AWAITING FINAL DOCUMENTATION			
03/11/2023		1	AWAITING FINAL DOCUMENTATION			
03/12/2023		1	AWAITING FINAL DOCUMENTATION			
03/13/2023		1	AWAITING FINAL DOCUMENTATION			
03/14/2023		1	AWAITING FINAL DOCUMENTATION			
03/15/2023		1	AWAITING FINAL DOCUMENTATION			
03/16/2023		1	AWAITING FINAL DOCUMENTATION			
03/17/2023		1	AWAITING FINAL DOCUMENTATION			
03/18/2023		1	AWAITING FINAL DOCUMENTATION			
03/19/2023		1	AWAITING FINAL DOCUMENTATION			
03/20/2023		1	AWAITING FINAL DOCUMENTATION			
03/21/2023		1	AWAITING FINAL DOCUMENTATION			
03/22/2023		1	AWAITING FINAL DOCUMENTATION			
03/23/2023		1	AWAITING FINAL DOCUMENTATION			
03/24/2023		1	AWAITING FINAL DOCUMENTATION			
03/25/2023		1	AWAITING FINAL DOCUMENTATION			
03/26/2023		1	AWAITING FINAL DOCUMENTATION			
03/27/2023		1	AWAITING FINAL DOCUMENTATION			
03/28/2023		1	AWAITING FINAL DOCUMENTATION			
03/29/2023		1	AWAITING FINAL DOCUMENTATION			
03/30/2023		1	AWAITING FINAL DOCUMENTATION			
03/31/2023		1	Final Audit and Documentation completed and turned in DMO. Final Estimate.			
						30
						1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 639744001 CONTROL 639744001  
 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 \$
3060	80406110		LRA (TY II GR DS) (DEL) (ST4) CO 001 Critical Needs Floresville Maint.	TON	106.380	0.000	750.000	744.11	79,158.42
3065	80406110		LRA (TY II GR DS) (DEL) (ST4) CO 001 Critical Needs Floresville Maint.	TON	110.180	0.000	750.000	752.49	82,909.35

Category Subtotal \$162,067.77

PROJECT MMC - 639744001 CONTROL 639744001  
 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	80406015	000	LRA (TY I GR AA) (DEL) (ST7)	TON	94.380	1,000.000	-1,000.000	0.000	0.00
0065	80406113	000	LRA (TY II GR DS) (DEL) (ST7)	TON	94.380	2,750.000	-2,750.000	0.000	0.00
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
1060	80406015		LRA (TY I GR AA) (DEL) (ST7) New Braunfels	TON	100.490	0.000	1,000.000	0.000	0.00
1065	80406113		LRA (TY II GR DS) (DEL) (ST7) New Braunfels	TON	100.490	0.000	2,750.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$162,067.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406110		LRA (TY II GR DS) (DEL) (ST4) CO 001 Critical Needs Floresville Maint.	TON	106.380	0.00	744.110	79,158.42
80406110		LRA (TY II GR DS) (DEL) (ST4) CO 001 Critical Needs Floresville Maint.	TON	110.180	0.00	752.490	82,909.35
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$162,067.77</b>