



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **639745001**
 PROJECT: **MMC - 639745001**
 CONTRACT: **03221517**
 AWARD AMOUNT: **\$332,800.00**
 PROJECTED AMOUNT: **\$332,800.00**
 ADJ. PROJECTED AMOUNT: **\$990,564.38**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.22**
 % RETAINAGE: **0.00**

LETTING DATE: **03/16/2022**
 AWARD DATE: **03/16/2022**
 NOTICE TO PROCEED DATE: **03/31/2022**
 WORK BEGIN DATE: **04/11/2022**
 ACCEPTED DATE: **03/08/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$576,364.38	\$576,364.38	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$576,364.38	\$576,364.38	\$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/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div>
PAID TO CONTRACTOR	\$576,364.38	\$576,364.38	

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>	04/11/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/11/2022	<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>	332	<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>
04/01/2023		1	AWAITING FINAL DOCUMENTATION	25	0	25
04/02/2023		1	AWAITING FINAL DOCUMENTATION			
04/03/2023		1	AWAITING FINAL DOCUMENTATION			
04/04/2023		1	AWAITING FINAL DOCUMENTATION			
04/05/2023		1	AWAITING FINAL DOCUMENTATION			
04/06/2023		1	AWAITING FINAL DOCUMENTATION			
04/07/2023		1	AWAITING FINAL DOCUMENTATION			
04/08/2023		1	AWAITING FINAL DOCUMENTATION			
04/09/2023		1	AWAITING FINAL DOCUMENTATION			
04/10/2023		1	AWAITING FINAL DOCUMENTATION			
04/11/2023		1	AWAITING FINAL DOCUMENTATION			
04/12/2023		1	AWAITING FINAL DOCUMENTATION			
04/13/2023		1	AWAITING FINAL DOCUMENTATION			
04/14/2023		1	AWAITING FINAL DOCUMENTATION			
04/15/2023		1	AWAITING FINAL DOCUMENTATION			
04/16/2023		1	AWAITING FINAL DOCUMENTATION			
04/17/2023		1	AWAITING FINAL DOCUMENTATION			
04/18/2023		1	AWAITING FINAL DOCUMENTATION			
04/19/2023		1	AWAITING FINAL DOCUMENTATION			
04/20/2023		1	AWAITING FINAL DOCUMENTATION			
04/21/2023		1	AWAITING FINAL DOCUMENTATION			
04/22/2023		1	AWAITING FINAL DOCUMENTATION			
04/23/2023		1	AWAITING FINAL DOCUMENTATION			
04/24/2023		1	AWAITING FINAL DOCUMENTATION			
04/25/2023		1	Final Audit and Documentation completed and turned into DMO. Final Estimate			
						24
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639745001 CONTROL 639745001
 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 \$
0065	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	75.400	3,000.000	280.810	3,280.81	247,373.07
1065	80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	75.400	0.000	7,363.280	4,363.28	328,991.31
			Time Extension #1						
Category Subtotal									\$576,364.38

PROJECT MMC - 639745001 CONTROL 639745001
 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	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	60.000	200.000	-200.000	0.000	0.00
0070	80116036	000	D-GR HMA (SQ) TY C PG 70-22 (DELIVERY)	TON	81.400	1,000.000	-1,000.000	0.000	0.00
0075	80116037	000	D-GR HMA (SQ) TY C PG 70-22 (PICKUP)	TON	66.000	200.000	-200.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	5,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
1060	80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	60.000	0.000	200.000	0.000	0.00
			Time Extension #1						
1070	80116036		D-GR HMA (SQ) TY C PG 70-22 (DELIVERY)	TON	81.400	0.000	2,000.000	0.000	0.00
			Time Extension #1						
1075	80116037		D-GR HMA (SQ) TY C PG 70-22 (PICKUP)	TON	66.000	0.000	200.000	0.000	0.00
			Time Extension #1						
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$576,364.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	75.400	3,000.00	7,644.090	576,364.38
TOTAL ITEM EARNINGS TO DATE							\$576,364.38