



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639746001**
 PROJECT: **MMC - 639746001**
 CONTRACT: **03221518**
 AWARD AMOUNT: **\$332,800.00**
 PROJECTED AMOUNT: **\$332,800.00**
 ADJ. PROJECTED AMOUNT: **\$1,315,038.12**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Carlos Arcila, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % 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: **04/05/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,194,252.88	\$1,194,252.88	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,194,252.88	\$1,194,252.88	\$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
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PAID TO CONTRACTOR	\$1,194,252.88	\$1,194,252.88	\$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>	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>	359	<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>
04/01/2023	1		
04/02/2023	1		
04/03/2023	1		
04/04/2023	1		
04/05/2023		1	WORK COMPL & ACCEP
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.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
25	4	21
		<hr/>
		19
		1
		1

AWAITING FINAL DOCU
OTHER - SEE RMRKS
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639746001 CONTROL 639746001
 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	60.22	3,613.20
0065	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	75.400	3,000.000	3,442.750	6,442.75	485,783.35
1065	80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY) Extension #1	TON	75.400	0.000	3,869.570	2,291.24	172,759.50
1070	80116036		D-GR HMA (SQ) TY C PG 70-22 (DELIVERY) Extension # 1	TON	81.400	0.000	6,200.850	6,436.64	523,942.49
1075	80116037		D-GR HMA (SQ) TY C PG 70-22 (PICKUP) Extension # 1	TON	66.000	0.000	200.000	12.21	805.86
3060	80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY) Boerne IH0010 Westbound MM529	TON	75.400	0.000	100.000	97.46	7,348.48
Category Subtotal									\$1,194,252.88

PROJECT MMC - 639746001 CONTROL 639746001
 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 (\$)
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) Extension #1	TON	60.000	0.000	200.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,194,252.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	60.000	200.00	60.220	3,613.20
80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	75.400	3,000.00	8,831.450	665,891.33
80116036		D-GR HMA (SQ) TY C PG 70-22 (DELIVERY) Extension # 1	TON	81.400	0.00	6,436.640	523,942.49
80116037		D-GR HMA (SQ) TY C PG 70-22 (PICKUP) Extension # 1	TON	66.000	0.00	12.210	805.86
TOTAL ITEM EARNINGS TO DATE							\$1,194,252.88