



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639801001**
 PROJECT: **MMC - 639801001**
 CONTRACT: **03222203**
 AWARD AMOUNT: **\$300,216.00**
 PROJECTED AMOUNT: **\$300,216.00**
 ADJ. PROJECTED AMOUNT: **\$2,537,518.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **SH0359**
 DISTRICT NAME: **LAREDO**
 COUNTY: **DUVAL**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/11/2023** to **05/19/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/16/2022**
 AWARD DATE: **03/21/2022**
 NOTICE TO PROCEED DATE: **04/11/2022**
 WORK BEGIN DATE: **05/01/2022**
 ACCEPTED DATE: **05/09/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,150,107.28	\$2,150,107.28	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,150,107.28	\$2,150,107.28	\$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	\$2,150,107.28	\$2,150,107.28	\$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

WORK BEGIN DATE: 05/01/2022
TIME CHARGES BEGIN: 05/02/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2023		1	DWR created in error.
05/02/2023		1	DWR created in error.
05/03/2023		1	DWR created in error.
05/04/2023		1	DWR created in error.
05/05/2023		1	DWR created in error.
05/06/2023		1	DWR created in error.
05/07/2023		1	DWR created in error.
05/08/2023		1	DWR created in error.
05/11/2023		1	DWR created in error.
05/12/2023		1	DWR created in error.
05/13/2023		1	DWR created in error.
05/14/2023		1	DWR created in error.
05/15/2023		1	DWR created in error.
05/16/2023		1	DWR created in error.
05/17/2023		1	PAYING FINAL ESTIMATE.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	0	15
OTHER - SEE RMRKS		15

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639801001 CONTROL 639801001
 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	107.220	2,800.000	0.000	2,714.18	291,014.38
0065	80406093		LRA (TY II GR CS) (DEL) (ST1) DUVAL COUNTY	TON	111.220	0.000	800.000	814.14	90,548.65
0070	80406093		LRA (TY II GR CS) (DEL) (ST1)	TON	112.170	0.000	6,800.000	5,019.56	563,044.05
0100	80406009		LRA (TY I GR AA) (DEL) (ST1) Maverick County	TON	93.740	0.000	1,500.000	1,489.59	139,634.17
0102	80406009		LRA (TY I GR AA) (DEL) (ST1) Dimmit County	TON	95.960	0.000	1,000.000	1,008.11	96,738.24
0104	80406093		LRA (TY II GR CS) (DEL) (ST1) Dimmit County	TON	95.960	0.000	5,000.000	3,589.86	344,482.96
0105	80406107		LRA (TY II GR DS) (DEL) (ST1) Maverick County	TON	93.740	0.000	3,000.000	3,022.68	283,346.03
0110	80096052		LRA (TY II)(GR CS)(PICK UP) DIMMIT COUNTY	TON	68.000	0.000	2,500.000	2,504.38	170,297.84
0115	80096052		LRA (TY II)(GR CS)(PICK UP) ZAVALA COUNTY	TON	68.000	0.000	2,500.000	2,514.72	171,000.96
								Category Subtotal	\$2,150,107.28

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 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 (\$)
0125	80406009		LRA (TY I GR AA) (DEL) (ST1) DIMMIT COUNTY	TON	95.960	0.000	500.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,150,107.28**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096052		LRA (TY II)(GR CS)(PICK UP)	TON	68.000	0.00	5,019.100	341,298.80
80406009		LRA (TY I GR AA) (DEL) (ST1)	TON	93.740	0.00	1,489.590	139,634.17
80406009		LRA (TY I GR AA) (DEL) (ST1)	TON	95.960	0.00	1,008.110	96,738.24
80406093		LRA (TY II GR CS) (DEL) (ST1)	TON	95.960	2,800.00	3,589.860	344,482.96
80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	107.220	2,800.00	2,714.180	291,014.38
80406093		LRA (TY II GR CS) (DEL) (ST1)	TON	111.220	2,800.00	814.140	90,548.65
80406093		LRA (TY II GR CS) (DEL) (ST1)	TON	112.170	2,800.00	5,019.560	563,044.05
80406107		LRA (TY II GR DS) (DEL) (ST1)	TON	93.740	0.00	3,022.680	283,346.03
TOTAL ITEM EARNINGS TO DATE							\$2,150,107.28