



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640638001**
 PROJECT: **MMC - 640638001**
 CONTRACT: **07221510**
 AWARD AMOUNT: **\$281,834.00**
 PROJECTED AMOUNT: **\$281,834.00**
 ADJ. PROJECTED AMOUNT: **\$281,834.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/27/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **66.67**
 % RETAINAGE: **0.00**

LETTING DATE: **07/21/2022**
 AWARD DATE: **07/21/2022**
 NOTICE TO PROCEED DATE: **08/02/2022**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **02/16/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/19/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	180	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	120	<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	27	0	27
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	AWAITING FINAL DOCUMENTATION			
04/26/2023		1	AWAITING FINAL DOCUMENTATION			
04/27/2023		1	Final audit and documentation completed and turned into DMO.			

Final Estimate.

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640638001 CONTROL 640638001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	87.470	200.000	0.000	0.000	0.00
0065	80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	75.520	400.000	0.000	0.000	0.00
0070	80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	73.650	400.000	0.000	0.000	0.00
0075	80136012	000	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	75.180	200.000	0.000	0.000	0.00
0080	80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	79.160	400.000	0.000	0.000	0.00
0085	80136014	000	HMCL ACP TYPE D (DELIVERY)(SITE 6)	TON	83.320	200.000	0.000	0.000	0.00
0090	80136015	000	HMCL ACP TYPE D (DELIVERY)(SITE 7)	TON	70.630	400.000	0.000	0.000	0.00
0095	80136016	000	HMCL ACP TYPE D (DELIVERY)(SITE 8)	TON	81.790	200.000	0.000	0.000	0.00
0100	80136017	000	HMCL ACP TYPE D (DELIVERY)(SITE 9)	TON	77.070	200.000	0.000	0.000	0.00
0105	80136018	000	HMCL ACP TYPE D (DELIVERY)(SITE 10)	TON	72.340	400.000	0.000	0.000	0.00
0110	80136019	000	HMCL ACP TYPE D (DELIVERY)(SITE 11)	TON	85.190	200.000	0.000	0.000	0.00
0115	80136020	000	HMCL ACP TYPE D (DELIVERY)(SITE 12)	TON	103.470	200.000	0.000	0.000	0.00
0120	80136021	000	HMCL ACP TYPE D (DELIVERY)(SITE 13)	TON	73.080	200.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	11,000.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0135	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***