



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640659001**
 PROJECT: **MMC - 640659001**
 CONTRACT: **01234009**
 AWARD AMOUNT: **\$447,366.30**
 PROJECTED AMOUNT: **\$447,366.30**
 ADJ. PROJECTED AMOUNT: **\$545,877.30**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

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

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **35.65**
 % TIME USED: **66.85**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/09/2023**
 WORK BEGIN DATE: **04/20/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$194,591.52	\$88,500.11	\$106,091.41
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$194,591.52	\$88,500.11	\$106,091.41
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	\$194,591.52	\$88,500.11	\$106,091.41

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: 04/20/2023
TIME CHARGES BEGIN: 03/02/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 244
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640659001 CONTROL 640659001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	80396247	000	AGGR (TY PB GR 4) (DEL) (ST9)	TON	71.730	507.900	\$36,431.67
0095	80396251	000	AGGR (TY PB GR 4) (DEL) (ST13)	TON	77.560	898.140	\$69,659.74

Total Bid Quantity	QTY Paid To Date
500.00	507.90
400.00	898.14

TOTAL ITEM EARNINGS THIS ESTIMATE

\$106,091.41

CONTRACT LINE ITEMS

PROJECT MMC - 640659001 CONTROL 640659001
 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 \$
0085	80396247	000	AGGR (TY PB GR 4) (DEL) (ST9)	TON	71.730	500.000	0.000	507.90	36,431.67
0095	80396251	000	AGGR (TY PB GR 4) (DEL) (ST13)	TON	77.560	400.000	0.000	898.14	69,659.74
0135	80396116		AGGR (TY B GR 5) (DEL) (ST4) Actual material delivered will be Knippa Traprock GR 5 SacA	TON	85.320	0.000	750.000	512.34	43,712.85
0145	80396483		AGGR (TY D)(GR 5)(DEL)(SITE 8) CO 002 Pearsall	TON	67.430	0.000	300.000	293.85	19,814.31
0150	80396232		AGGR (TY PB GR 3) (DEL) (ST8)	TON	64.350	0.000	400.000	388.08	24,972.95
Category Subtotal									\$194,591.52

PROJECT MMC - 640659001 CONTROL 640659001
 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	80396239	000	AGGR (TY PB GR 4) (DEL) (ST1)	TON	67.140	1,000.000	0.000	0.000	0.00
0065	80396240	000	AGGR (TY PB GR 4) (DEL) (ST2)	TON	75.210	200.000	0.000	0.000	0.00
0070	80396242	000	AGGR (TY PB GR 4) (DEL) (ST4)	TON	76.320	800.000	0.000	0.000	0.00
0075	80396244	000	AGGR (TY PB GR 4) (DEL) (ST6)	TON	74.030	450.000	0.000	0.000	0.00
0080	80396245	000	AGGR (TY PB GR 4) (DEL) (ST7)	TON	77.560	400.000	0.000	0.000	0.00
0090	80396249	000	AGGR (TY PB GR 4) (DEL) (ST11)	TON	76.320	600.000	0.000	0.000	0.00
0100	80396252	000	AGGR (TY PB GR 4) (DEL) (ST14)	TON	76.320	150.000	0.000	0.000	0.00
0105	80396421	000	AGGR (TY PB)(GR 5)(DEL)	TON	77.320	400.000	0.000	0.000	0.00
0110	80396426	000	AGGR (TY PB)(GR 5)(DEL)(SITE 5)	TON	63.040	120.000	0.000	0.000	0.00
0115	80396428	000	AGGR (TY PB)(GR 5)(DEL)(SITE 7)	TON	78.560	400.000	0.000	0.000	0.00
0120	80396429	000	AGGR (TY PB)(GR 5)(DEL)(SITE 8)	TON	65.350	700.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0140	80396252		AGGR (TY PB GR 4) (DEL) (ST14) Zero out line item due to incorrect item number	TON	76.320	0.000	-150.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$194,591.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396116		AGGR (TY B GR 5) (DEL) (ST4) Actual material delivered will be Knippa Traprock GR 5 SacA	TON	85.320	0.00	512.340	43,712.85
80396232		AGGR (TY PB GR 3) (DEL) (ST8)	TON	64.350	0.00	388.080	24,972.95
80396247	000	AGGR (TY PB GR 4) (DEL) (ST9)	TON	71.730	500.00	507.900	36,431.67
80396251	000	AGGR (TY PB GR 4) (DEL) (ST13)	TON	77.560	400.00	898.140	69,659.74
80396483		AGGR (TY D)(GR 5)(DEL)(SITE 8) CO 002 Pearsall	TON	67.430	0.00	293.850	19,814.31
TOTAL ITEM EARNINGS TO DATE							\$194,591.52