



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640763001**
 PROJECT: **MMC - 640763001**
 CONTRACT: **09221513**
 AWARD AMOUNT: **\$337,752.00**
 PROJECTED AMOUNT: **\$337,752.00**
 ADJ. PROJECTED AMOUNT: **\$468,027.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **MEDINA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.83**
 % RETAINAGE: **0.00**

LETTING DATE: **09/22/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/24/2022**
 WORK BEGIN DATE: **11/02/2022**
 ACCEPTED DATE: **03/07/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$369,794.89	\$369,794.89	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$369,794.89	\$369,794.89	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$618.00)	(\$618.00)	\$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	\$369,176.89	\$369,176.89	

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>	11/02/2022	<u>ASSESSED LIQ DAMAGES:</u>	1	
<u>TIME CHARGES BEGIN:</u>	11/02/2022	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	1	
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT		
<u>CURRENT DAYS:</u>	120	PER DAY	\$618.00	
<u>DAYS CHARGED TO DATE:</u>	121	<u>TOTAL:</u>	\$618.00	
<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	30	0	30
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	AWAITING FINAL DOCUMENTATION			
04/28/2023		1	AWAITING FINAL DOCUMENTATION			
04/29/2023		1	AWAITING FINAL DOCUMENTATION			
04/30/2023		1	Final Audit and Documentation completed and turned into DMO. Final Estimate			
						29
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640763001 CONTROL 640763001
 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 \$
0065	80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	89.040	1,600.000	0.000	1,212.45	107,956.54
0070	80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	89.040	1,600.000	0.000	768.11	68,392.51
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	11,000.000	0.000	618.00	618.00
3060	80406041		LRA (TY I GR B) (DEL) (ST5)	TON	86.850	0.000	1,500.000	2,220.24	192,827.84

Delivery within Hondo Maint. Section

Category Subtotal \$369,794.89

PROJECT MMC - 640763001 CONTROL 640763001
 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	80406013	000	LRA (TY I GR AA) (DEL) (ST5)	TON	88.040	600.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$369,794.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406041		LRA (TY I GR B) (DEL) (ST5)	TON	86.850	0.00	2,220.240	192,827.84
80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	89.040	1,600.00	1,212.450	107,956.54
80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	89.040	1,600.00	768.110	68,392.51
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	11,000.00	618.000	618.00
TOTAL ITEM EARNINGS TO DATE							\$369,794.89