



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640781001**
 PROJECT: **MMC - 640781001**
 CONTRACT: **09221517**
 AWARD AMOUNT: **\$299,028.00**
 PROJECTED AMOUNT: **\$299,028.00**
 ADJ. PROJECTED AMOUNT: **\$299,028.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0181**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **WILSON**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/06/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/22/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/10/2022**
 WORK BEGIN DATE: **10/17/2022**
 ACCEPTED DATE: **02/14/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$276,685.31	\$276,685.31	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$276,685.31	\$276,685.31	\$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	\$276,685.31	\$276,685.31	\$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>	10/17/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/17/2022	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	120	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2023		1	AWAITING FINAL DOCUMENTATION
06/02/2023		1	AWAITING FINAL DOCUMENTATION
06/03/2023		1	AWAITING FINAL DOCUMENTATION
06/04/2023		1	AWAITING FINAL DOCUMENTATION
06/05/2023		1	AWAITING FINAL DOCUMENTATION
06/06/2023		1	Final Audit and Documentation Completed and Turned into DMO. Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
		<hr/>
		5
		1

AWAITING FINAL DOCU
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640781001 CONTROL 640781001
 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	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	102.320	600.000	0.000	195.76	20,030.16
0065	80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	103.320	2,300.000	0.000	2,484.08	256,655.15
Category Subtotal									\$276,685.31

PROJECT MMC - 640781001 CONTROL 640781001
 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 (\$)
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	11,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0080	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 \$276,685.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	102.320	600.00	195.760	20,030.16
80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	103.320	2,300.00	2,484.080	256,655.15
TOTAL ITEM EARNINGS TO DATE							\$276,685.31