



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641393001**
 PROJECT: **MMC - 641393001**
 CONTRACT: **08222204**
 AWARD AMOUNT: **\$307,013.40**
 PROJECTED AMOUNT: **\$307,013.40**
 ADJ. PROJECTED AMOUNT: **\$307,013.40**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **08/07/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **23.34**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/26/2022**
 AWARD DATE: **08/26/2022**
 NOTICE TO PROCEED DATE: **09/15/2022**
 WORK BEGIN DATE: **10/17/2022**
 ACCEPTED DATE: **08/04/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$71,642.17	\$71,642.17	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$71,642.17	\$71,642.17	\$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	\$71,642.17	\$71,642.17	\$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>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	120	DAYS AT	
<u>CURRENT DAYS:</u>	240	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	240	<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>
07/01/2023		1	AWAITING FINAL DOCUMENTATION	33	0	33
07/02/2023		1	AWAITING FINAL DOCUMENTATION			
07/03/2023		1	AWAITING FINAL DOCUMENTATION			
07/04/2023		1	AWAITING FINAL DOCUMENTATION			
07/05/2023		1	AWAITING FINAL DOCUMENTATION			
07/06/2023		1	AWAITING FINAL DOCUMENTATION			
07/07/2023		1	AWAITING FINAL DOCUMENTATION			
07/08/2023		1	AWAITING FINAL DOCUMENTATION			
07/09/2023		1	AWAITING FINAL DOCUMENTATION			
07/10/2023		1	AWAITING FINAL DOCUMENTATION			
07/11/2023		1	AWAITING FINAL DOCUMENTATION			
07/12/2023		1	AWAITING FINAL DOCUMENTATION			
07/13/2023		1	AWAITING FINAL DOCUMENTATION			
07/14/2023		1	AWAITING FINAL DOCUMENTATION			
07/15/2023		1	AWAITING FINAL DOCUMENTATION			
07/16/2023		1	AWAITING FINAL DOCUMENTATION			
07/17/2023		1	WORK COMPLETED			
07/18/2023		1	AWAITING FINAL DOCUMENTATION			
07/19/2023		1	AWAITING FINAL DOCUMENTATION			
07/20/2023		1	AWAITING FINAL DOCUMENTATION			
07/21/2023		1	AWAITING FINAL DOCUMENTATION			
07/22/2023		1	AWAITING FINAL DOCUMENTATION			
07/23/2023		1	AWAITING FINAL DOCUMENTATION			
07/24/2023		1	AWAITING FINAL DOCUMENTATION			
07/25/2023		1	AWAITING FINAL DOCUMENTATION			
07/26/2023		1	AWAITING FINAL DOCUMENTATION			
07/27/2023		1	AWAITING FINAL DOCUMENTATION			
07/28/2023		1	AWAITING FINAL DOCUMENTATION			
07/29/2023		1	AWAITING FINAL DOCUMENTATION			
07/30/2023		1	AWAITING FINAL DOCUMENTATION			
07/31/2023		1	AWAITING FINAL DOCUMENTATION			
08/04/2023		1	WORK ACCEPTED			
08/07/2023		1	Paying Semi-Final Estimate			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641393001 CONTROL 641393001
 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	92.370	2,820.000	0.000	775.60	71,642.17
Category Subtotal									<u>71,642.17</u>

PROJECT MMC - 641393001 CONTROL 641393001
 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	80406007	000	LRA (TY II GR CS) (PICKUP)	TON	66.000	705.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$71,642.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	92.370	2,820.00	775.600	71,642.17
TOTAL ITEM EARNINGS TO DATE							\$71,642.17