



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641676001**  
 PROJECT: **MMC - 641676001**  
 CONTRACT: **09221602**  
 AWARD AMOUNT: **\$367,120.00**  
 PROJECTED AMOUNT: **\$362,120.00**  
 ADJ. PROJECTED AMOUNT: **\$631,048.00**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0181**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Ernest Longoria, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **42.26**  
 % TIME USED: **95.13**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/20/2022**  
 AWARD DATE: **09/20/2022**  
 NOTICE TO PROCEED DATE: **10/11/2022**  
 WORK BEGIN DATE: **10/31/2022**  
 ACCEPTED DATE: **10/20/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$266,703.23        | \$266,703.23        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$266,703.23        | \$266,703.23        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$266,703.23</b> | <b>\$266,703.23</b> | <b>\$0.00</b> |

**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: 10/31/2022  
TIME CHARGES BEGIN: 10/31/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 270  
CURRENT DAYS: 390  
DAYS CHARGED TO DATE: 371  
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

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 641676001 CONTROL 641676001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0065                     | 80406065  | 000    | LRA (TY I GR CC) (DEL) (ST1)    | TON  | 122.240    | 2,200.000    | 2,200.000       | 2,181.80         | 266,703.23          |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <u>\$266,703.23</u> |

PROJECT MMC - 641676001 CONTROL 641676001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0060                     | 80406009  | 000    | LRA (TY I GR AA) (DEL) (ST1)    | TON  | 122.240    | 400.000      | 0.000           | 0.000            | 0.00        |
| 0070                     | 80406107  | 000    | LRA (TY II GR DS) (DEL) (ST1)   | TON  | 123.240    | 400.000      | 0.000           | 0.000            | 0.00        |
| 0700                     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES   | DOL  | -1.000     | 5,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$266,703.23

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                  | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|------------------------------|------|------------|--------------|------------------|---------------------|
| 80406065                           | 000    | LRA (TY I GR CC) (DEL) (ST1) | TON  | 122.240    | 2,200.00     | 2,181.800        | 266,703.23          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                              |      |            |              |                  | <b>\$266,703.23</b> |