



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641680001**
 PROJECT: **MMC - 641680001**
 CONTRACT: **09221601**
 AWARD AMOUNT: **\$366,296.00**
 PROJECTED AMOUNT: **\$361,296.00**
 ADJ. PROJECTED AMOUNT: **\$1,232,584.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **SH0044**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **JIM WELLS**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **53.22**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **09/20/2022**
 AWARD DATE: **09/20/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **11/01/2022**
 ACCEPTED DATE: **10/26/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$656,000.58	\$468,653.27	\$187,347.31
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$656,000.58	\$468,653.27	\$187,347.31
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
	\$656,000.58	\$468,653.27	\$187,347.31
PAID TO CONTRACTOR			

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: 11/01/2022
TIME CHARGES BEGIN: 10/31/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 359
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	Diary Adjustment
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	WORK COMPL & ACCEP
10/27/2023		1	DWR Created In Error
10/28/2023		1	DWR Created In Error
10/29/2023		1	DWR Created In Error
10/30/2023		1	DWR Created In Error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	25	5
		<hr/>
	OTHER - SEE RMRKS	4
	WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 641680001 CONTROL 641680001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	80406009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	118.160	96.850	\$11,443.80	1,200.00	490.17
0070	80406094		LRA (TY II GR CS) (DEL) (ST2)	TON	115.580	1,521.920	\$175,903.51	1,200.00	1,521.92
TOTAL ITEM EARNINGS THIS ESTIMATE							\$187,347.31		

CONTRACT LINE ITEMS

PROJECT MMC - 641680001 CONTROL 641680001
 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	80406009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	118.160	400.000	800.000	490.17	57,918.49
0065	80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	118.160	2,700.000	5,400.000	3,572.94	422,178.58
0070	80406094		LRA (TY II GR CS) (DEL) (ST2)	TON	115.580	0.000	1,200.000	1,521.92	175,903.51

C.O 001 Item Price Adj. US 281 & FM 624

Category Subtotal \$656,000.58

PROJECT MMC - 641680001 CONTROL 641680001
 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 (\$)
0700	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$656,000.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	118.160	400.00	490.170	57,918.49
80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	118.160	2,700.00	3,572.940	422,178.58
80406094		LRA (TY II GR CS) (DEL) (ST2)	TON	115.580	0.00	1,521.920	175,903.51
TOTAL ITEM EARNINGS TO DATE							\$656,000.58