



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/25**

CONTRACT ID: **642854001**  
 PROJECT: **MMC - 642854001**  
 CONTRACT: **12221516**  
 AWARD AMOUNT: **\$271,992.00**  
 PROJECTED AMOUNT: **\$271,992.00**  
 ADJ. PROJECTED AMOUNT: **\$543,984.00**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **SH0016**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BANDERA**  
 AREA ENGINEER: **Andres Gonzalez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/14/2022**  
 AWARD DATE: **12/16/2022**  
 NOTICE TO PROCEED DATE: **01/09/2023**  
 WORK BEGIN DATE: **02/14/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,204,298.01	\$1,201,970.54	\$2,327.47
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,204,298.01	\$1,201,970.54	\$2,327.47
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>\$1,204,298.01</b>	<b>\$1,201,970.54</b>	<b>\$2,327.47</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**

<u>WORK BEGIN DATE:</u>	<b>02/14/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>01/17/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>365</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>730</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>730</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/01/2025	1		
01/02/2025	1		
01/03/2025	1		
01/04/2025	1		
01/05/2025	1		
01/06/2025	1		
01/07/2025	1		
01/08/2025	1		
01/09/2025	1		
01/10/2025	1		
01/11/2025	1		
01/12/2025	1		
01/13/2025	1		
01/14/2025	1		
01/15/2025	1		
01/16/2025		1	WORK COMPL & ACCEP
01/17/2025		1	AWAITING FINAL DOCUMENTATION
01/18/2025		1	AWAITING FINAL DOCUMENTATION
01/19/2025		1	AWAITING FINAL DOCUMENTATION
01/20/2025		1	AWAITING FINAL DOCUMENTATION
01/21/2025		1	AWAITING FINAL DOCUMENTATION
01/22/2025		1	AWAITING FINAL DOCUMENTATION
01/23/2025		1	AWAITING FINAL DOCUMENTATION
01/24/2025		1	AWAITING FINAL DOCUMENTATION
01/25/2025		1	AWAITING FINAL DOCUMENTATION
01/26/2025		1	AWAITING FINAL DOCUMENTATION
01/27/2025		1	AWAITING FINAL DOCUMENTATION
01/28/2025		1	AWAITING FINAL DOCUMENTATION
01/29/2025		1	AWAITING FINAL DOCUMENTATION
01/30/2025		1	AWAITING FINAL DOCUMENTATION
01/31/2025		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	15	16
		<hr/>
		15
		1

AWAITING FINAL DOCU  
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642854001 CONTROL 642854001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80406009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	97.140	23.960	\$2,327.47

Total Bid Quantity	QTY Paid To Date
1,600.00	5,247.84

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,327.47

CONTRACT LINE ITEMS

PROJECT MMC - 642854001 CONTROL 642854001  
 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	97.140	800.000	800.000	5,247.84	509,775.18
0065	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	97.140	2,000.000	2,000.000	7,149.71	694,522.83
<b>Category Subtotal</b>									<b>\$1,204,298.01</b>

PROJECT MMC - 642854001 CONTROL 642854001  
 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	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1070	96026614		DEMURRAGE	DOL	1.000	0.000	1.000	0.000	0.00
1075	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	0.000	1.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,204,298.01

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	97.140	800.00	5,247.840	509,775.18
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	97.140	2,000.00	7,149.710	694,522.83
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,204,298.01</b>