



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642866001**
 PROJECT: **MMC - 642866001**
 CONTRACT: **01234018**
 AWARD AMOUNT: **\$630,200.00**
 PROJECTED AMOUNT: **\$630,200.00**
 ADJ. PROJECTED AMOUNT: **\$630,200.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **FRIO**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **58.63**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/09/2023**
 WORK BEGIN DATE: **03/30/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$937,394.40	\$681,825.09	\$255,569.31
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$937,394.40	\$681,825.09	\$255,569.31
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
	\$937,394.40	\$681,825.09	\$255,569.31
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: 03/30/2023
TIME CHARGES BEGIN: 03/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 214
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
09/01/2023	1	
09/02/2023	1	
09/03/2023	1	
09/04/2023	1	
09/05/2023	1	
09/06/2023	1	
09/07/2023	1	
09/08/2023	1	
09/09/2023	1	
09/10/2023	1	
09/11/2023	1	
09/12/2023	1	
09/13/2023	1	
09/14/2023	1	
09/15/2023	1	
09/16/2023	1	
09/17/2023	1	
09/18/2023	1	
09/19/2023	1	
09/20/2023	1	
09/21/2023	1	
09/22/2023	1	
09/23/2023	1	
09/24/2023	1	
09/25/2023	1	
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642866001 CONTROL 642866001
 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	80406016	000	LRA (TY I GR AA) (DEL) (ST8)	TON	92.350	296.160	\$27,350.38	1,500.00	3,484.53
0065	80406019	000	LRA (TY I GR AA) (DEL) (ST11)	TON	104.320	72.940	\$7,609.10	1,300.00	949.04
0070	80406114	000	LRA (TY II GR DS) (DEL) (ST8)	TON	92.350	1,922.020	\$177,498.55	2,500.00	4,299.78
0075	80406117	000	LRA (TY II GR DS) (DEL) (ST11)	TON	104.320	413.260	\$43,111.28	1,200.00	2,196.59
TOTAL ITEM EARNINGS THIS ESTIMATE							\$255,569.31		

CONTRACT LINE ITEMS

PROJECT MMC - 642866001 CONTROL 642866001
 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	80406016	000	LRA (TY I GR AA) (DEL) (ST8)	TON	92.350	1,500.000	0.000	3,484.53	321,796.35
0065	80406019	000	LRA (TY I GR AA) (DEL) (ST11)	TON	104.320	1,300.000	0.000	658.62	68,707.24
0070	80406114	000	LRA (TY II GR DS) (DEL) (ST8)	TON	92.350	2,500.000	0.000	4,007.78	370,118.49
0075	80406117	000	LRA (TY II GR DS) (DEL) (ST11)	TON	104.320	1,200.000	0.000	1,694.52	176,772.32
								Category Subtotal	\$937,394.40

PROJECT MMC - 642866001 CONTROL 642866001
 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 (\$)
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$937,394.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406016	000	LRA (TY I GR AA) (DEL) (ST8)	TON	92.350	1,500.00	3,484.530	321,796.35
80406019	000	LRA (TY I GR AA) (DEL) (ST11)	TON	104.320	1,300.00	658.620	68,707.24
80406114	000	LRA (TY II GR DS) (DEL) (ST8)	TON	92.350	2,500.00	4,007.780	370,118.49
80406117	000	LRA (TY II GR DS) (DEL) (ST11)	TON	104.320	1,200.00	1,694.520	176,772.32
TOTAL ITEM EARNINGS TO DATE							\$937,394.40