



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643741001**  
 PROJECT: **MMC - 643741001**  
 CONTRACT: **03232203**  
 AWARD AMOUNT: **\$232,295.00**  
 PROJECTED AMOUNT: **\$232,295.00**  
 ADJ. PROJECTED AMOUNT: **\$693,240.25**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0090**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **VAL VERDE**  
 AREA ENGINEER: **Hyung Jun Ahn, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2024** to **01/06/2025**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/27/2023**  
 AWARD DATE: **03/27/2023**  
 NOTICE TO PROCEED DATE: **04/10/2023**  
 WORK BEGIN DATE: **05/15/2023**  
 ACCEPTED DATE: **12/02/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$441,557.45	\$441,557.45	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$441,557.45	\$441,557.45	\$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>\$441,557.45</b>	<b>\$441,557.45</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**

<u>WORK BEGIN DATE:</u>	<b>05/15/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>182</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>364</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>546</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>546</b>	<u>TOTAL:</u>	<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>
12/26/2024		1	AWAITING FINAL DOCUMENTATION
12/27/2024		1	AWAITING FINAL DOCUMENTATION
12/28/2024		1	AWAITING FINAL DOCUMENTATION
12/29/2024		1	AWAITING FINAL DOCUMENTATION
12/30/2024		1	AWAITING FINAL DOCUMENTATION
12/31/2024		1	AWAITING FINAL DOCUMENTATION
01/01/2025		1	AWAITING FINAL DOCUMENTATION
01/02/2025		1	AWAITING FINAL DOCUMENTATION
01/03/2025		1	AWAITING FINAL DOCUMENTATION
01/04/2025		1	AWAITING FINAL DOCUMENTATION
01/05/2025		1	AWAITING FINAL DOCUMENTATION
01/06/2025		1	Paying Final Estimate

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12	0	12
		<hr/>
		11
		1

AWAITING FINAL DOCU  
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 643741001 CONTROL 643741001  
 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	80396239	000	AGGR (TY PB GR 4) (DEL) (ST1)	TON	66.370	3,500.000	4,825.000	4,730.58	313,968.59
300	80396099		AGGR (TY B GR 4) (DEL) (ST1) Maverick County	TON	63.000	0.000	2,000.000	2,025.22	127,588.86

Category Subtotal \$441,557.45

PROJECT MMC - 643741001 CONTROL 643741001  
 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 (\$)
100	80396113		AGGR (TY B GR 5) (DEL) (ST1)	TON	73.550	0.000	200.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$441,557.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396099		AGGR (TY B GR 4) (DEL) (ST1)	TON	63.000	0.00	2,025.220	127,588.86
80396239	000	AGGR (TY PB GR 4) (DEL) (ST1)	TON	66.370	3,500.00	4,730.580	313,968.59
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$441,557.45</b>