



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644330001**
 PROJECT: **MMC - 644330001**
 CONTRACT: **06232202**
 AWARD AMOUNT: **\$317,665.00**
 PROJECTED AMOUNT: **\$317,665.00**
 ADJ. PROJECTED AMOUNT: **\$860,100.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **KINNEY**
 AREA ENGINEER: **Hyung Jun Ahn, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/29/2024** to **01/29/2025**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.42**
 % RETAINAGE: **0.00**

LETTING DATE: **06/08/2023**
 AWARD DATE: **06/08/2023**
 NOTICE TO PROCEED DATE: **06/26/2023**
 WORK BEGIN DATE: **08/01/2023**
 ACCEPTED DATE: **01/23/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$720,195.67	\$722,180.56	(\$1,984.89)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$720,195.67	\$722,180.56	(\$1,984.89)
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
	\$720,195.67	\$722,180.56	(\$1,984.89)
PAID TO CONTRACTOR	\$720,195.67	\$722,180.56	

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>	08/01/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	182	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	364	DAYS AT	
<u>CURRENT DAYS:</u>	546	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	521	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/29/2024	1		
12/30/2024	1		
12/31/2024	1		
01/01/2025	1		
01/02/2025	1		
01/03/2025		1	WORK COMPLETED
01/04/2025		1	AWAIT FINAL ACCEPT
01/05/2025		1	AWAIT FINAL ACCEPT
01/06/2025		1	AWAIT FINAL ACCEPT
01/07/2025		1	AWAIT FINAL ACCEPT
01/08/2025		1	AWAIT FINAL ACCEPT
01/09/2025		1	AWAIT FINAL ACCEPT
01/10/2025		1	AWAIT FINAL ACCEPT
01/11/2025		1	AWAIT FINAL ACCEPT
01/12/2025		1	AWAIT FINAL ACCEPT
01/13/2025		1	AWAIT FINAL ACCEPT
01/14/2025		1	AWAIT FINAL ACCEPT
01/15/2025		1	AWAIT FINAL ACCEPT
01/16/2025		1	AWAIT FINAL ACCEPT
01/17/2025		1	AWAIT FINAL ACCEPT
01/18/2025		1	AWAIT FINAL ACCEPT
01/19/2025		1	AWAIT FINAL ACCEPT
01/20/2025		1	AWAIT FINAL ACCEPT
01/21/2025		1	AWAIT FINAL ACCEPT
01/22/2025		1	AWAIT FINAL ACCEPT
01/23/2025		1	WORK ACCEPTED
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	entered in error
01/29/2025		1	entered in error.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
32	5	27
		<hr/>
		AWAIT FINAL ACCEPT 19
		AWAITING FINAL DOCU 4
		OTHER - SEE RMRKS 2
		WORK ACCEPTED 1
		WORK COMPLETED 1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644330001 CONTROL 644330001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	86.450	-22.960	-\$1,984.89

Total Bid Quantity	QTY Paid To Date
7,800.00	7,761.88

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$1,984.89

CONTRACT LINE ITEMS

PROJECT MMC - 644330001 CONTROL 644330001
 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	84.450	1,100.000	1,100.000	582.37	49,181.14
0065	80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	86.450	2,600.000	5,200.000	7,761.88	671,014.53
								Category Subtotal	\$720,195.67

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$720,195.67

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	84.450	1,100.00	582.370	49,181.14
80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	86.450	2,600.00	7,761.880	671,014.53
TOTAL ITEM EARNINGS TO DATE							\$720,195.67