



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644418001**
 PROJECT: **MMC - 644418001**
 CONTRACT: **06234624**
 AWARD AMOUNT: **\$992,059.00**
 PROJECTED AMOUNT: **\$992,059.00**
 ADJ. PROJECTED AMOUNT: **\$992,059.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0083**
 DISTRICT NAME: **PHARR**
 COUNTY: **STARR**
 AREA ENGINEER: **Francisco J. Cantu P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **22.90**
 % TIME USED: **58.33**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **09/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$227,226.27	\$97,517.89	\$129,708.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$227,226.27	\$97,517.89	\$129,708.38
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
PAID TO CONTRACTOR	\$227,226.27	\$97,517.89	\$129,708.38

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: 09/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 70
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
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	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644418001 CONTROL 644418001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	80406095	000	LRA (TY II GR CS) (DEL) (ST3)	TON	126.570	507.810	\$64,273.51
0115	80406114	000	LRA (TY II GR DS) (DEL) (ST8)	TON	129.410	505.640	\$65,434.87

Total Bid Quantity	QTY Paid To Date
500.00	507.81
500.00	505.64

TOTAL ITEM EARNINGS THIS ESTIMATE

\$129,708.38

CONTRACT LINE ITEMS

PROJECT MMC - 644418001 CONTROL 644418001
 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 \$
0075	80406095	000	LRA (TY II GR CS) (DEL) (ST3)	TON	126.570	500.000	0.000	507.81	64,273.51
0105	80406112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	120.440	500.000	0.000	509.01	61,305.16
0115	80406114	000	LRA (TY II GR DS) (DEL) (ST8)	TON	129.410	500.000	0.000	505.64	65,434.87
0120	80406115	000	LRA (TY II GR DS) (DEL) (ST9)	TON	122.510	300.000	0.000	295.59	36,212.73
Category Subtotal									\$227,226.27

PROJECT MMC - 644418001 CONTROL 644418001
 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	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	112.610	1,000.000	0.000	0.000	0.00
0065	80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	114.380	1,000.000	0.000	0.000	0.00
0070	80406094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	116.680	1,000.000	0.000	0.000	0.00
0080	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	121.590	400.000	0.000	0.000	0.00
0085	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	135.620	500.000	0.000	0.000	0.00
0090	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	117.220	800.000	0.000	0.000	0.00
0095	80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	129.180	300.000	0.000	0.000	0.00
0100	80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	115.380	1,000.000	0.000	0.000	0.00
0110	80406113	000	LRA (TY II GR DS) (DEL) (ST7)	TON	118.140	500.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$227,226.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406095	000	LRA (TY II GR CS) (DEL) (ST3)	TON	126.570	500.00	507.810	64,273.51
80406112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	120.440	500.00	509.010	61,305.16
80406114	000	LRA (TY II GR DS) (DEL) (ST8)	TON	129.410	500.00	505.640	65,434.87
80406115	000	LRA (TY II GR DS) (DEL) (ST9)	TON	122.510	300.00	295.590	36,212.73
TOTAL ITEM EARNINGS TO DATE							\$227,226.27