



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645199001**
 PROJECT: **MMC - 645199001**
 CONTRACT: **09232201**
 AWARD AMOUNT: **\$318,741.60**
 PROJECTED AMOUNT: **\$320,741.60**
 ADJ. PROJECTED AMOUNT: **\$2,048,528.60**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

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

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.28**
 % TIME USED: **77.84**
 % RETAINAGE: **0.00**

LETTING DATE: **09/19/2023**
 AWARD DATE: **09/26/2023**
 NOTICE TO PROCEED DATE: **11/02/2023**
 WORK BEGIN DATE: **12/04/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,849,460.34	\$1,842,673.54	\$6,786.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,849,460.34	\$1,842,673.54	\$6,786.80
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	\$1,849,460.34	\$1,842,673.54	\$6,786.80

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: 12/04/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 182
C. O. ADJUSTED DAYS: 364
CURRENT DAYS: 546
DAYS CHARGED TO DATE: 425
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
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	
01/17/2025	1	
01/18/2025	1	
01/19/2025	1	
01/20/2025	1	
01/21/2025	1	
01/22/2025	1	
01/23/2025	1	
01/24/2025	1	
01/25/2025	1	
01/26/2025	1	
01/27/2025	1	
01/28/2025	1	
01/29/2025	1	
01/30/2025	1	
01/31/2025	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645199001 CONTROL 645199001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
505	80396169		AGGR (TY E GR 5) (DEL) (ST1)	TON	57.350	118.340	\$6,786.80
		SUPP DESCR	Val Verde County Delivery				

Total Bid Quantity	QTY Paid To Date
100.00	118.34

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,786.80

CONTRACT LINE ITEMS

PROJECT MMC - 645199001 CONTROL 645199001
 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 \$
0065	80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	93.880	2,820.000	7,500.000	8,804.17	826,535.48
0300	80406009		LRA (TY I GR AA) (DEL) (ST1)	TON	94.880	0.000	5,200.000	5,189.26	492,356.99
500	80406010		LRA (TY I GR AA) (DEL) (ST2) Val Verde County	TON	100.880	0.000	5,200.000	5,192.12	523,781.07
505	80396169		AGGR (TY E GR 5) (DEL) (ST1) Val Verde County Delivery	TON	57.350	0.000	100.000	118.34	6,786.80

Category Subtotal \$1,849,460.34

PROJECT MMC - 645199001 CONTROL 645199001
 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	80406007	000	LRA (TY II GR CS) (PICKUP)	TON	72.000	750.000	0.000	0.000	0.00
0100	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,849,460.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396169		AGGR (TY E GR 5) (DEL) (ST1) Val Verde County Delivery	TON	57.350	0.00	118.340	6,786.80
80406009		LRA (TY I GR AA) (DEL) (ST1)	TON	94.880	0.00	5,189.260	492,356.99
80406010		LRA (TY I GR AA) (DEL) (ST2)	TON	100.880	0.00	5,192.120	523,781.07
80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	93.880	2,820.00	8,804.170	826,535.48
TOTAL ITEM EARNINGS TO DATE							\$1,849,460.34