



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/10/22**

CONTRACT ID: **636042001**
 PROJECT: **MMC - 636042001**
 CONTRACT: **05201511**
 AWARD AMOUNT: **\$179,250.00**
 PROJECTED AMOUNT: **\$179,250.00**
 ADJ. PROJECTED AMOUNT: **\$1,168,416.78**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **SH0016**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BANDERA**
 AREA ENGINEER: **Marshall Heap, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/14/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **85.83**
 % RETAINAGE: **0.00**

LETTING DATE: **05/12/2020**
 AWARD DATE: **05/12/2020**
 NOTICE TO PROCEED DATE: **06/16/2020**
 WORK BEGIN DATE: **12/21/2020**
 ACCEPTED DATE: **09/13/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$782,034.23	\$782,034.23	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$782,034.23	\$782,034.23	\$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
PAID TO CONTRACTOR	\$782,034.23	\$782,034.23	\$0.00

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>	12/21/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/09/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	240	DAYS AT	
<u>CURRENT DAYS:</u>	360	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	309	<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>
12/01/2021		1	AWAITING FINAL DOCUMENTATION
12/02/2021		1	AWAITING FINAL DOCUMENTATION
12/03/2021		1	AWAITING FINAL DOCUMENTATION
12/04/2021		1	AWAITING FINAL DOCUMENTATION
12/05/2021		1	AWAITING FINAL DOCUMENTATION
12/06/2021		1	AWAITING FINAL DOCUMENTATION
12/07/2021		1	AWAITING FINAL DOCUMENTATION
12/08/2021		1	AWAITING FINAL DOCUMENTATION
12/09/2021		1	AWAITING FINAL DOCUMENTATION
12/10/2021		1	AWAITING FINAL DOCUMENTATION
12/11/2021		1	AWAITING FINAL DOCUMENTATION
12/12/2021		1	AWAITING FINAL DOCUMENTATION
12/13/2021		1	AWAITING FINAL DOCUMENTATION
12/14/2021		1	Final Audit and Documentation completed and turned in DMO. Final Estimate.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
14	0	14
		<hr/>
AWAITING FINAL DOCU		13
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636042001 CONTROL 636042001
 CATEGORY 001 DESCRIPTION DELIVERY OF LIMESTONE ROCK ASPHALT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	80096024		LRA (TY II)(GR-DS) (DELIVERY)(SITE 12) CO# 001 Delivery to Seguin Maint.	TON	73.730	0.000	250.000	263.04	19,393.94
0065	80096026	000	LRA (TY II)(GR-DS) (DELIVERY)	TON	60.000	2,500.000	-2,298.790	201.21	12,072.60
0150	80396309		AGGR (TY PB GR 4S) (DEL) (INVEH) (ST1) Delivered to Bandera Maint Yard, 2018 FM 3240	CY	44.610	0.000	500.000	500.02	22,305.89
0581	80096041		LRA (TY II) (GR-CS) (DELIVERY) (SITE 5) CO # 016 Hondo	TON	65.080	0.000	750.000	757.67	49,309.16
0582	80096031		LRA (TY I) (GR-B) (DELIVERY) (SITE 5) CO# 014 Hondo	TON	65.080	0.000	750.000	764.46	49,751.06
0860	80096025		LRA (TY I)(GR-AA) (DELIVERY) Delivered to US 57@FM140 Pearsall Maint.	TON	63.030	0.000	700.000	700.68	44,163.86
0861	80096025		LRA (TY I)(GR-AA) (DELIVERY) CO# 013 Pearsall	TON	65.400	0.000	550.000	564.54	36,920.92
0867	80096026		LRA (TY II)(GR-DS) (DELIVERY) CO# 014 Pearsall	TON	65.900	0.000	550.000	553.35	36,465.77
1060	80096025		LRA (TY I)(GR-AA) (DELIVERY) Extension #1 Price Adjustment 3/9/2021	TON	63.530	0.000	350.000	349.38	22,196.11
1065	80096026		LRA (TY II)(GR-DS) (DELIVERY) Extension #1 Price Adjustment 3/09/2021	TON	65.030	0.000	2,553.000	2,563.98	166,735.61
1080	80096041		LRA (TY II) (GR-CS) (DELIVERY) (SITE 5) (Site 5) Hondo Maint.	TON	64.980	0.000	2,250.000	2,247.95	146,071.79
1085	80076066		FL BS (SITE DEL)(TY A GR 2)(SITE 1) CO 003 Flex Base (one time use)	TON	21.220	0.000	250.000	245.94	5,218.85
1160	80096025		LRA (TY I)(GR-AA) (DELIVERY) Delivered FM 3387 Tilden Maint	TON	70.460	0.000	300.000	315.91	22,259.02
1161	96086001		UNIQUE CHANGE ORDER ITEM 1 CO# 011	DOL	1.000	0.000	865.590	865.59	865.59
1162	80096025		LRA (TY I)(GR-AA) (DELIVERY) CO# 012 Tilden	TON	72.120	0.000	500.000	504.19	36,362.18
1165	80096026		LRA (TY II)(GR-DS) (DELIVERY) Tilden SH 16 @ FM 624	TON	74.760	0.000	1,500.000	1,497.35	111,941.88
Category Subtotal									\$782,034.23

PROJECT MMC - 636042001 CONTROL 636042001
 CATEGORY 001 DESCRIPTION DELIVERY OF LIMESTONE ROCK ASPHALT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80096025	000	LRA (TY I)(GR-AA) (DELIVERY)	TON	58.500	500.000	-500.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00

CONTRACT ID 636042001

ESTIMATE 0014

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0075	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
2060	80096025	LRA (TY I)(GR-AA) (DELIVERY) CO# 010	TON	64.030	0.000	1,000.000	0.000	0.00
2065	80096026	LRA (TY II)(GR-DS) (DELIVERY) CO# 010	TON	65.530	0.000	5,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$782,034.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076066		FL BS (SITE DEL)(TY A GR 2)(SITE 1) CO 003 Flex Base (one time use)	TON	21.220	0.00	245.940	5,218.85
80096024		LRA (TY II)(GR-DS) (DELIVERY)(SITE 12)	TON	73.730	0.00	263.040	19,393.94
80096025		LRA (TY I)(GR-AA) (DELIVERY) Delivered to US 57@FM140 Pearsall Maint.	TON	63.030	0.00	700.680	44,163.86
80096025		LRA (TY I)(GR-AA) (DELIVERY)	TON	63.530	0.00	349.380	22,196.11
80096025		LRA (TY I)(GR-AA) (DELIVERY) CO# 013 Pearsall	TON	65.400	0.00	564.540	36,920.92
80096025		LRA (TY I)(GR-AA) (DELIVERY) Delivered FM 3387 Tilden Maint	TON	70.460	0.00	315.910	22,259.02
80096025		LRA (TY I)(GR-AA) (DELIVERY) CO# 012 Tilden	TON	72.120	0.00	504.190	36,362.18
80096026	000	LRA (TY II)(GR-DS) (DELIVERY)	TON	60.000	2,500.00	201.210	12,072.60
80096026		LRA (TY II)(GR-DS) (DELIVERY)	TON	65.030	2,500.00	2,563.980	166,735.61
80096026		LRA (TY II)(GR-DS) (DELIVERY) CO# 014 Pearsall	TON	65.900	2,500.00	553.350	36,465.77
80096026		LRA (TY II)(GR-DS) (DELIVERY) Tilden SH 16 @ FM 624	TON	74.760	2,500.00	1,497.350	111,941.88
80096031		LRA (TY I) (GR-B) (DELIVERY) (SITE 5) CO# 014 Hondo	TON	65.080	0.00	764.460	49,751.06
80096041		LRA (TY II) (GR-CS) (DELIVERY) (SITE 5) (Site 5) Hondo Maint.	TON	64.980	0.00	2,247.950	146,071.79
80096041		LRA (TY II) (GR-CS) (DELIVERY) (SITE 5) CO # 016 Hondo	TON	65.080	0.00	757.670	49,309.16
80396309		AGGR (TY PB GR 4S) (DEL) (INVEH) (ST1) Delivered to Bandera Maint Yard, 2018 FM 3240	CY	44.610	0.00	500.020	22,305.89
96086001		UNIQUE CHANGE ORDER ITEM 1 CO# 011	DOL	1.000	0.00	865.590	865.59
TOTAL ITEM EARNINGS TO DATE							\$782,034.23