



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **636406001**
 PROJECT: **MMC - 636406001**
 CONTRACT: **07202202**
 AWARD AMOUNT: **\$193,740.00**
 PROJECTED AMOUNT: **\$193,740.00**
 ADJ. PROJECTED AMOUNT: **\$1,104,259.84**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **DIMMIT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **018**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/10/2022** to **06/14/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/15/2020**
 AWARD DATE: **07/27/2020**
 NOTICE TO PROCEED DATE: **10/09/2020**
 WORK BEGIN DATE: **10/09/2020**
 ACCEPTED DATE: **02/10/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$941,977.91	\$941,977.91	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$941,977.91	\$941,977.91	\$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
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div>
PAID TO CONTRACTOR	\$941,977.91	\$941,977.91	

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: 10/09/2020
TIME CHARGES BEGIN: 10/09/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/14/2022		1	Paying Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636406001 CONTROL 636406001
 CATEGORY 001 DESCRIPTION LIMESTONE ROCK ASPHALT (MATERIAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	80096001	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 1)	TON	53.210	500.000	5.010	505.01	26,871.58
0090	80096037	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 1)	TON	55.210	1,000.000	990.740	2,482.12	137,037.84
0095	80096038	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 2)	TON	57.450	1,000.000	-182.500	981.75	56,401.54
0096	80096039		LRA (TY II) (GR-CS) (DELIVERY) (SITE 3)	TON	55.140	0.000	0.000	1,058.52	58,366.79
0098	80096039		LRA (TY II) (GR-CS) (DELIVERY) (SITE 3)	TON	60.620	0.000	2,000.000	1,001.39	60,704.26
0101	80096004		LRA (TY I)(GR-AA) (DELIVERY)(SITE 4)	TON	63.630	0.000	1,000.000	974.93	62,034.80
0106	80096013		LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	66.740	0.000	2,000.000	1,978.36	132,035.75
0111	80096005		LRA (TY I)(GR-AA) (DELIVERY)(SITE 5)	TON	65.740	0.000	500.000	504.02	33,134.27
10	80096038		LRA (TY II) (GR-CS) (DELIVERY) (SITE 2)	TON	61.000	0.000	1,817.500	985.34	60,105.74
2	80406093		LRA (TY II GR CS) (DEL) (ST1)	TON	65.090	0.000	1,000.000	997.44	64,923.37
3	80406107		LRA (TY II GR DS) (DEL) (ST1)	TON	61.620	0.000	600.000	603.69	37,199.38
4	80406108		LRA (TY II GR DS) (DEL) (ST2)	TON	66.180	0.000	600.000	585.12	38,723.24
5	80406009		LRA (TY I GR AA) (DEL) (ST1)	TON	67.850	0.000	1,500.000	1,516.15	102,870.78
7	80406110		LRA (TY II GR DS) (DEL) (ST4)	TON	66.950	0.000	400.000	401.97	26,911.89
8	80406111		LRA (TY II GR DS) (DEL) (ST5)	TON	64.810	0.000	700.000	689.04	44,656.68
								Category Subtotal	\$941,977.91

PROJECT MMC - 636406001 CONTROL 636406001
 CATEGORY 001 DESCRIPTION LIMESTONE ROCK ASPHALT (MATERIAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	80096002	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 2)	TON	55.450	500.000	-500.000	0.000	0.00
0081	80096002		LRA (TY I)(GR-AA) (DELIVERY)(SITE 2)	TON	59.000	0.000	500.000	0.000	0.00
0085	80096003	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 3)	TON	53.500	500.000	-500.000	0.000	0.00
0086	80096003		LRA (TY I)(GR-AA) (DELIVERY)(SITE 3)	TON	56.890	0.000	500.000	0.000	0.00
0091	80096037		LRA (TY II) (GR-CS) (DELIVERY) (SITE 1)	TON	58.540	0.000	1,000.000	0.000	0.00
0097	80096035		LRA (TY I) (GR-D) (DELIVERY) (SITE 4)	TON	56.220	0.000	0.000	0.000	0.00
0100	80096004		LRA (TY I)(GR-AA) (DELIVERY)(SITE 4) US 57 / FM 481	TON	58.130	0.000	0.000	0.000	0.00
0105	80096013		LRA (TY II)(GR-DS) (DELIVERY)(SITE 1) US 57 / SL 480	TON	62.700	0.000	0.000	0.000	0.00
0110	80096005		LRA (TY I)(GR-AA) (DELIVERY)(SITE 5) US 57 / SL 480	TON	60.200	0.000	0.000	0.000	0.00
1	80096038		LRA (TY II) (GR-CS) (DELIVERY) (SITE 2)	TON	57.450	0.000	-817.500	0.000	0.00
6	80406109		LRA (TY II GR DS) (DEL) (ST3)	TON	68.850	0.000	600.000	0.000	0.00
9	80406010		LRA (TY I GR AA) (DEL) (ST2)	TON	63.810	0.000	500.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$941,977.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096001	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 1)	TON	53.210	500.00	505.010	26,871.58
80096004		LRA (TY I)(GR-AA) (DELIVERY)(SITE 4)	TON	63.630	0.00	974.930	62,034.80
80096005		LRA (TY I)(GR-AA) (DELIVERY)(SITE 5)	TON	65.740	0.00	504.020	33,134.27
80096013		LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	66.740	0.00	1,978.360	132,035.75
80096037	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 1)	TON	55.210	1,000.00	2,482.120	137,037.84
80096038	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 2)	TON	57.450	1,000.00	981.750	56,401.54
80096038		LRA (TY II) (GR-CS) (DELIVERY) (SITE 2)	TON	61.000	1,000.00	985.340	60,105.74
80096039		LRA (TY II) (GR-CS) (DELIVERY) (SITE 3)	TON	55.140	0.00	1,058.520	58,366.79
80096039		LRA (TY II) (GR-CS) (DELIVERY) (SITE 3)	TON	60.620	0.00	1,001.390	60,704.26
80406009		LRA (TY I GR AA) (DEL) (ST1)	TON	67.850	0.00	1,516.150	102,870.78
80406093		LRA (TY II GR CS) (DEL) (ST1)	TON	65.090	0.00	997.440	64,923.37
80406107		LRA (TY II GR DS) (DEL) (ST1)	TON	61.620	0.00	603.690	37,199.38
80406108		LRA (TY II GR DS) (DEL) (ST2)	TON	66.180	0.00	585.120	38,723.24
80406110		LRA (TY II GR DS) (DEL) (ST4)	TON	66.950	0.00	401.970	26,911.89
80406111		LRA (TY II GR DS) (DEL) (ST5)	TON	64.810	0.00	689.040	44,656.68
TOTAL ITEM EARNINGS TO DATE							\$941,977.91