



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/23**

CONTRACT ID: **637852001**  
 PROJECT: **MMC - 637852001**  
 CONTRACT: **03212104**  
 AWARD AMOUNT: **\$190,618.10**  
 PROJECTED AMOUNT: **\$190,618.10**  
 ADJ. PROJECTED AMOUNT: **\$1,206,661.25**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

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

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2022** to **06/01/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/25/2021**  
 AWARD DATE: **03/30/2021**  
 NOTICE TO PROCEED DATE: **04/08/2021**  
 WORK BEGIN DATE: **04/30/2021**  
 ACCEPTED DATE: **05/31/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,205,381.48	\$1,205,381.48	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,205,381.48	\$1,205,381.48	\$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 style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$1,205,381.48</b>	<b>\$1,205,381.48</b>	<b>\$0.00</b>

**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: 04/30/2021  
TIME CHARGES BEGIN: 04/30/2021  
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
06/01/2022		1 Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 637852001 CONTROL 637852001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80096001	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 1)	TON	77.430	200.000	200.000	394.86	30,574.01
0065	80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	80.640	500.000	0.000	513.52	41,410.25
0070	80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	82.500	500.000	500.000	1,006.10	83,003.25
0076	80096016		LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)	TON	82.810	0.000	700.000	690.36	57,168.71
			Added by CO #1 - LRA (TY II) (GR-DS) (DELIVERY) (SITE4)						
0086	80096018		LRA (TY II)(GR-DS) (DELIVERY)(SITE 6)	TON	87.610	0.000	825.000	833.26	73,001.91
			Added by CO #1 - LRA (TY II) (GR-DS) (DELIVERY) (SITE6)						
0092	80096014		LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	85.600	0.000	1,000.000	1,004.89	86,018.58
			NEW QUANTITY OF 1,000 TONS AT NEW PRICE \$85.60						
0093	80096021		LRA (TY II)(GR-DS) (DELIVERY)(SITE 9)	TON	94.820	0.000	500.000	509.73	48,332.60
			FM 430 AND FM 755, ENCINO						
0094	80096022		LRA (TY II)(GR-DS) (DELIVERY)(SITE 10)	TON	89.700	0.000	1,000.000	1,009.50	90,552.15
			FM 1418 AND CR 201, FALFURRIAS						
095	80096037		LRA (TY II) (GR-CS) (DELIVERY) (SITE 1)	TON	98.640	0.000	1,000.000	1,011.98	99,821.71
			SITE 1 \$98.64/TON (Charge Dept. 210003 Hebbbronville Office)						
096	80096014		LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	102.450	0.000	1,000.000	964.08	98,770.00
			SITE 2 \$102.45/TON (Charge Dept. 210003 Hebbbronville Office)						
097	80096015		LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	104.970	0.000	1,000.000	1,013.51	106,388.14
			SITE 3 \$104.97/TON (Charge Dept. 210003 Hebbbronville Office)						
098	80096001		LRA (TY I)(GR-AA) (DELIVERY)(SITE 1)	TON	98.640	0.000	1,000.000	998.56	98,497.96
			SITE 1 \$98.64/TON (Charge Dept. 210003 Hebbbronville Office)						
100	80406117		LRA (TY II GR DS) (DEL) (ST11)	TON	104.600	0.000	200.000	198.50	20,763.10
			SITE 11(2654 US HWY83, ROMA, TEXAS 78584)						
101	80406118		LRA (TY II GR DS) (DEL) (ST12)	TON	111.800	0.000	300.000	312.73	34,963.21
			SITE 12(On US 83 and .76 Miles East of FM 2360)						
102	80406119		LRA (TY II GR DS) (DEL) (ST13)	TON	109.800	0.000	1,400.000	1,354.85	148,762.53
			SITE 13(5219 FM 1017, San Isidro, Texas 78588)						
103	80406120		LRA (TY II GR DS) (DEL) (ST14)	TON	95.420	0.000	300.000	295.67	28,212.83
			SITE 14(On FM 3169 and approximately .2miles from US 83)						
90	80096019		LRA (TY II)(GR-DS) (DELIVERY)(SITE 7)	TON	87.920	0.000	350.000	351.93	30,941.69
			SITE 7 FM 2294 & FM 755(87.92/TON)						
91	80096020		LRA (TY II)(GR-DS) (DELIVERY)(SITE 8)	TON	92.120	0.000	300.000	306.11	28,198.85
			(Site 8 US 83 & FM 3167)						

Category Subtotal \$1,205,381.48

PROJECT MMC - 637852001 CONTROL 637852001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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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CONTRACT ID 637852001

ESTIMATE 0015

CONTRACTOR'S ESTIMATE PACKAGE

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0075	80096040	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 4)	TON	82.810	450.000	-450.000	0.000	0.00
0080	80096041	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 5)	TON	75.500	560.000	-560.000	0.000	0.00
0085	80096042	000	LRA (TY II)(GR CS)(DEL)(SITE 6)	TON	87.610	160.000	-160.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,205,381.48

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	77.430	200.00	394.860	30,574.01
80096001		LRA (TY I)(GR-AA) (DELIVERY)(SITE 1)	TON	98.640	200.00	998.560	98,497.96
80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	80.640	500.00	513.520	41,410.25
80096014		LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	85.600	500.00	1,004.890	86,018.58
80096014		LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	102.450	500.00	964.080	98,770.00
80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	82.500	500.00	1,006.100	83,003.25
80096015		LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	104.970	500.00	1,013.510	106,388.14
80096016		LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)	TON	82.810	0.00	690.360	57,168.71
		Added by CO #1 - LRA (TY II) (GR-DS) (DELIVERY) (SITE4)					
80096018		LRA (TY II)(GR-DS) (DELIVERY)(SITE 6)	TON	87.610	0.00	833.260	73,001.91
		Added by CO #1 - LRA (TY II) (GR-DS) (DELIVERY) (SITE6)					
80096019		LRA (TY II)(GR-DS) (DELIVERY)(SITE 7)	TON	87.920	0.00	351.930	30,941.69
		SITE 7 FM 2294 & FM 755(87.92/TON)					
80096020		LRA (TY II)(GR-DS) (DELIVERY)(SITE 8)	TON	92.120	0.00	306.110	28,198.85
		(Site 8 US 83 & FM 3167)					
80096021		LRA (TY II)(GR-DS) (DELIVERY)(SITE 9)	TON	94.820	0.00	509.730	48,332.60
80096022		LRA (TY II)(GR-DS) (DELIVERY)(SITE 10)	TON	89.700	0.00	1,009.500	90,552.15
80096037		LRA (TY II) (GR-CS) (DELIVERY) (SITE 1)	TON	98.640	0.00	1,011.980	99,821.71
80406117		LRA (TY II GR DS) (DEL) (ST11)	TON	104.600	0.00	198.500	20,763.10
80406118		LRA (TY II GR DS) (DEL) (ST12)	TON	111.800	0.00	312.730	34,963.21
80406119		LRA (TY II GR DS) (DEL) (ST13)	TON	109.800	0.00	1,354.850	148,762.53
80406120		LRA (TY II GR DS) (DEL) (ST14)	TON	95.420	0.00	295.670	28,212.83
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,205,381.48</b>