



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637853001**
 PROJECT: **MMC - 637853001**
 CONTRACT: **03212105**
 AWARD AMOUNT: **\$244,686.00**
 PROJECTED AMOUNT: **\$244,686.00**
 ADJ. PROJECTED AMOUNT: **\$1,548,122.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **BU0077W**
 DISTRICT NAME: **PHARR**
 COUNTY: **WILLACY**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2022** to **05/01/2022**
 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: **04/30/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,547,620.63	\$1,547,620.63	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,547,620.63	\$1,547,620.63	\$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	\$1,547,620.63	\$1,547,620.63	\$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

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
05/01/2022		1 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 - 637853001 CONTROL 637853001
 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	80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	93.800	1,300.000	1,300.000	2,606.73	244,511.27
0065	80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	94.420	1,300.000	1,300.000	2,581.71	243,765.06
0070	80096015		LRA (TY II)(GR-DS) (DELIVERY)(SITE 3) SITE 3 (FM 1425, .25 MILES SOUTH OF FM 490)	TON	104.270	0.000	5,000.000	4,921.67	513,182.53
071	80096014		LRA (TY II)(GR-DS) (DELIVERY)(SITE 2) SITE 2 \$107.48/TON (Charge Dept. 210003 Willacy Office)	TON	107.480	0.000	5,000.000	5,081.52	546,161.77

Category Subtotal \$1,547,620.63

CONTROL

DESCRIPTION

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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TOTAL ITEM EARNINGS THIS CONTRACT \$1,547,620.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	93.800	1,300.00	2,606.730	244,511.27
80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	94.420	1,300.00	2,581.710	243,765.06
80096014		LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	107.480	1,300.00	5,081.520	546,161.77
80096015		LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	104.270	0.00	4,921.670	513,182.53
TOTAL ITEM EARNINGS TO DATE							\$1,547,620.63