



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637854001**  
 PROJECT: **MMC - 637854001**  
 CONTRACT: **03212106**  
 AWARD AMOUNT: **\$250,175.00**  
 PROJECTED AMOUNT: **\$250,175.00**  
 ADJ. PROJECTED AMOUNT: **\$888,040.00**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0281**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **CAMERON**  
 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	\$895,020.74	\$895,020.74	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$895,020.74	\$895,020.74	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$895,020.74</b>	<b>\$895,020.74</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
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 - 637854001 CONTROL 637854001  
 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	80096037	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 1)	TON	99.050	1,000.000	0.000	950.30	94,127.22
0065	80096038	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 2)	TON	100.750	1,500.000	1,500.000	2,925.76	294,769.92
0085	80096039		LRA (TY II) (GR-CS) (DELIVERY) (SITE 3)	TON	138.500	0.000	2,000.000	2,163.56	299,653.06
			BROWNSVILLE MAINTENANCE YARD						
80	80096037		LRA (TY II) (GR-CS) (DELIVERY) (SITE 1)	TON	104.020	0.000	1,000.000	994.13	103,409.40
81	80096038		LRA (TY II) (GR-CS) (DELIVERY) (SITE 2)	TON	105.720	0.000	1,000.000	974.85	103,061.14
								<b>Category Subtotal</b>	<b>\$895,020.74</b>

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 \$895,020.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096037	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 1)	TON	99.050	1,000.00	950.300	94,127.22
80096037		LRA (TY II) (GR-CS) (DELIVERY) (SITE 1)	TON	104.020	1,000.00	994.130	103,409.40
80096038	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 2)	TON	100.750	1,500.00	2,925.756	294,769.92
80096038		LRA (TY II) (GR-CS) (DELIVERY) (SITE 2)	TON	105.720	1,500.00	974.850	103,061.14
80096039		LRA (TY II) (GR-CS) (DELIVERY) (SITE 3)	TON	138.500	0.00	2,163.560	299,653.06
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$895,020.74</b>