



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637857001**
 PROJECT: **MMC - 637857001**
 CONTRACT: **03212108**
 AWARD AMOUNT: **\$243,201.00**
 PROJECTED AMOUNT: **\$243,201.00**
 ADJ. PROJECTED AMOUNT: **\$1,441,941.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

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

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	\$1,350,877.92	\$1,350,877.92	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,350,877.92	\$1,350,877.92	\$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
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PAID TO CONTRACTOR	\$1,350,877.92	\$1,350,877.92	\$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
06/01/2022		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 - 637857001 CONTROL 637857001
 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	97.650	1,300.000	1,200.000	2,809.81	274,377.95
0103	80096017		LRA (TY II)(GR-DS) (DELIVERY)(SITE 5) (SAN BENITO MNT YARD) (BU 77 1350 US-77, SAN BENITO)	TON	125.000	0.000	4,000.000	4,042.86	505,357.50
0110	80406013		LRA (TY I GR AA) (DEL) (ST5) (SAN BENITO MNT YARD) (BU 77 1350 US-77, SAN BENITO)	TON	125.000	0.000	400.000	394.24	49,280.00
100	80096016		LRA (TY II)(GR-DS) (DELIVERY)(SITE 4) (SITE 4 FM 509/FM 800 \$109.95/TON DEPT ID 210008)	TON	109.950	0.000	1,500.000	1,462.27	160,776.59
101	80096017		LRA (TY II)(GR-DS) (DELIVERY)(SITE 5) SITE 5 BU77, 1350 E.HWY 77 SAN BENITO,\$110.29/T DEPT ID21008	TON	110.290	0.000	1,500.000	1,462.00	161,243.98
91	80096015		LRA (TY II)(GR-DS) (DELIVERY)(SITE 3) (SITE 3 FM 800 & FM 3067, \$100.60/TON DELIVERED)	TON	100.600	0.000	2,000.000	1,986.50	199,841.90
								Category Subtotal	<u>\$1,350,877.92</u>

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 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 (\$)
0065	80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	96.880	1,200.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,350,877.92

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	97.650	1,300.00	2,809.810	274,377.95
80096015		LRA (TY II)(GR-DS) (DELIVERY)(SITE 3) (SITE 3 FM 800 & FM 3067, \$100.60/TON DELIVERED)	TON	100.600	0.00	1,986.500	199,841.90
80096016		LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)	TON	109.950	0.00	1,462.270	160,776.59
80096017		LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)	TON	110.290	0.00	1,462.000	161,243.98
80096017		LRA (TY II)(GR-DS) (DELIVERY)(SITE 5) (SAN BENITO MNT YARD) (BU 77 1350 US-77, SAN BENITO)	TON	125.000	0.00	4,042.860	505,357.50
80406013		LRA (TY I GR AA) (DEL) (ST5) (SAN BENITO MNT YARD) (BU 77 1350 US-77, SAN BENITO)	TON	125.000	0.00	394.240	49,280.00
TOTAL ITEM EARNINGS TO DATE							\$1,350,877.92