



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/10/23**

CONTRACT ID: **638306001**  
 PROJECT: **MMC - 638306001**  
 CONTRACT: **07211516**  
 AWARD AMOUNT: **\$322,727.50**  
 PROJECTED AMOUNT: **\$322,727.50**  
 ADJ. PROJECTED AMOUNT: **\$603,502.73**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **GUADALUPE**  
 AREA ENGINEER: **Will Lockett, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2022** to **08/31/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.08**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/21/2021**  
 AWARD DATE: **07/21/2021**  
 NOTICE TO PROCEED DATE: **08/11/2021**  
 WORK BEGIN DATE: **11/10/2021**  
 ACCEPTED DATE: **06/15/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$355,827.80	\$355,827.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$355,827.80	\$355,827.80	\$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>\$355,827.80</b>	<b>\$355,827.80</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**

<u>WORK BEGIN DATE:</u>	<b>11/10/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/25/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>120</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>120</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>240</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>233</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

**DAILY BREAKDOWN**

**PERIOD SUMMARY**

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
08/01/2022		1	AWAITING FINAL DOCUMENTATION	31	0	31
08/02/2022		1	AWAITING FINAL DOCUMENTATION			
08/03/2022		1	AWAITING FINAL DOCUMENTATION			
08/04/2022		1	AWAITING FINAL DOCUMENTATION			
08/05/2022		1	AWAITING FINAL DOCUMENTATION			
08/06/2022		1	AWAITING FINAL DOCUMENTATION			
08/07/2022		1	AWAITING FINAL DOCUMENTATION			
08/08/2022		1	AWAITING FINAL DOCUMENTATION			
08/09/2022		1	AWAITING FINAL DOCUMENTATION			
08/10/2022		1	AWAITING FINAL DOCUMENTATION			
08/11/2022		1	AWAITING FINAL DOCUMENTATION			
08/12/2022		1	AWAITING FINAL DOCUMENTATION			
08/13/2022		1	AWAITING FINAL DOCUMENTATION			
08/14/2022		1	AWAITING FINAL DOCUMENTATION			
08/15/2022		1	AWAITING FINAL DOCUMENTATION			
08/16/2022		1	AWAITING FINAL DOCUMENTATION			
08/17/2022		1	AWAITING FINAL DOCUMENTATION			
08/18/2022		1	AWAITING FINAL DOCUMENTATION			
08/19/2022		1	AWAITING FINAL DOCUMENTATION			
08/20/2022		1	AWAITING FINAL DOCUMENTATION			
08/21/2022		1	AWAITING FINAL DOCUMENTATION			
08/22/2022		1	AWAITING FINAL DOCUMENTATION			
08/23/2022		1	AWAITING FINAL DOCUMENTATION			
08/24/2022		1	AWAITING FINAL DOCUMENTATION			
08/25/2022		1	AWAITING FINAL DOCUMENTATION			
08/26/2022		1	AWAITING FINAL DOCUMENTATION			
08/27/2022		1	AWAITING FINAL DOCUMENTATION			
08/28/2022		1	AWAITING FINAL DOCUMENTATION			
08/29/2022		1	AWAITING FINAL DOCUMENTATION			
08/30/2022		1	AWAITING FINAL DOCUMENTATION			
08/31/2022		1	Final Audit and documenttation completed and turned in DMO. Final estimate.			
						30
						1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 638306001 CONTROL 638306001  
 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	80096025	000	LRA (TY I)(GR-AA) (DELIVERY)	TON	75.230	1,250.000	727.230	2,728.42	205,259.03
0065	80096026	000	LRA (TY II)(GR-DS) (DELIVERY)	TON	76.230	3,000.000	-1,551.250	1,448.75	110,438.22
1065	80096026		LRA (TY II)(GR-DS) (DELIVERY)	TON	81.310	0.000	3,000.000	493.55	40,130.55

CO#001 extension #1 price adjustment 02/22022

Category Subtotal \$355,827.80

PROJECT MMC - 638306001 CONTROL 638306001  
 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 (\$)
0075	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
1060	80096025		LRA (TY I)(GR-AA) (DELIVERY)	TON	80.310	0.000	1,250.000	0.000	0.00

change order 001 #1 price adjustment extension #1 02/22/22

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$355,827.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
80096025	000	LRA (TY I)(GR-AA) (DELIVERY)	TON	75.230	1,250.00	2,728.420	205,259.03	
80096026	000	LRA (TY II)(GR-DS) (DELIVERY)	TON	76.230	3,000.00	1,448.750	110,438.22	
80096026		LRA (TY II)(GR-DS) (DELIVERY)	TON	81.310	3,000.00	493.550	40,130.55	
		CO#001 extension #1 price adjustment 02/22022						
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$355,827.80</b>	