



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639174001**
 PROJECT: **MMC - 639174001**
 CONTRACT: **03221512**
 AWARD AMOUNT: **\$315,300.00**
 PROJECTED AMOUNT: **\$315,300.00**
 ADJ. PROJECTED AMOUNT: **\$315,300.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **KERR**
 AREA ENGINEER: **Marshall Heap, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2022** to **09/30/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/16/2022**
 AWARD DATE: **03/16/2022**
 NOTICE TO PROCEED DATE: **03/31/2022**
 WORK BEGIN DATE: **05/04/2022**
 ACCEPTED DATE: **08/18/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$57,669.67	\$57,669.67	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$57,669.67	\$57,669.67	\$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	\$57,669.67	\$57,669.67	\$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

<u>WORK BEGIN DATE:</u>	05/04/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/20/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	120	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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>
09/01/2022		1	AWAITING FINAL DOCUMENTATION	30	0	30
09/02/2022		1	AWAITING FINAL DOCUMENTATION			
09/03/2022		1	AWAITING FINAL DOCUMENTATION			
09/04/2022		1	AWAITING FINAL DOCUMENTATION			
09/05/2022		1	AWAITING FINAL DOCUMENTATION			
09/06/2022		1	AWAITING FINAL DOCUMENTATION			
09/07/2022		1	AWAITING FINAL DOCUMENTATION			
09/08/2022		1	AWAITING FINAL DOCUMENTATION			
09/09/2022		1	AWAITING FINAL DOCUMENTATION			
09/10/2022		1	AWAITING FINAL DOCUMENTATION			
09/11/2022		1	AWAITING FINAL DOCUMENTATION			
09/12/2022		1	AWAITING FINAL DOCUMENTATION			
09/13/2022		1	AWAITING FINAL DOCUMENTATION			
09/14/2022		1	AWAITING FINAL DOCUMENTATION			
09/15/2022		1	AWAITING FINAL DOCUMENTATION			
09/16/2022		1	AWAITING FINAL DOCUMENTATION			
09/17/2022		1	AWAITING FINAL DOCUMENTATION			
09/18/2022		1	AWAITING FINAL DOCUMENTATION			
09/19/2022		1	AWAITING FINAL DOCUMENTATION			
09/20/2022		1	AWAITING FINAL DOCUMENTATION			
09/21/2022		1	AWAITING FINAL DOCUMENTATION			
09/22/2022		1	AWAITING FINAL DOCUMENTATION			
09/23/2022		1	AWAITING FINAL DOCUMENTATION			
09/24/2022		1	AWAITING FINAL DOCUMENTATION			
09/25/2022		1	AWAITING FINAL DOCUMENTATION			
09/26/2022		1	AWAITING FINAL DOCUMENTATION			
09/27/2022		1	AWAITING FINAL DOCUMENTATION			
09/28/2022		1	AWAITING FINAL DOCUMENTATION			
09/29/2022		1	AWAITING FINAL DOCUMENTATION			
09/30/2022		1	Final audit and documentation completed and turned into DMO. Final Estimate.			
						29
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639174001 CONTROL 639174001
 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 \$
0080	80396323	000	AGGR (TY PB GR 4) (DEL) (INVEH) (ST1)	CY	59.830	750.000	0.000	747.83	44,742.67
0095	80396334	000	AGGR (TY PB GR 4) (DEL) (INVEH) (ST12)	CY	43.090	750.000	0.000	300.00	12,927.00
Category Subtotal									\$57,669.67

PROJECT MMC - 639174001 CONTROL 639174001
 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	80396295	000	AGGR (TY PB GR 3) (DEL) (INVEH) (ST1)	CY	59.830	100.000	0.000	0.000	0.00
0065	80396296	000	AGGR (TY PB GR 3) (DEL) (INVEH) (ST2)	CY	63.930	100.000	0.000	0.000	0.00
0070	80396300	000	AGGR (TY PB GR 3) (DEL) (INVEH) (ST6)	CY	65.150	100.000	0.000	0.000	0.00
0075	80396306	000	AGGR (TY PB GR 3) (DEL) (INVEH) (ST12)	CY	43.090	100.000	0.000	0.000	0.00
0085	80396324	000	AGGR (TY PB GR 4) (DEL) (INVEH) (ST2)	CY	63.930	750.000	0.000	0.000	0.00
0090	80396328	000	AGGR (TY PB GR 4) (DEL) (INVEH) (ST6)	CY	65.150	750.000	0.000	0.000	0.00
0100	80396337	000	AGGR (TY PB GR 5) (DEL) (INVEH) (ST1)	CY	60.880	500.000	0.000	0.000	0.00
0105	80396338	000	AGGR (TY PB GR 5) (DEL) (INVEH) (ST2)	CY	64.980	500.000	0.000	0.000	0.00
0110	80396342	000	AGGR (TY PB GR 5) (DEL) (INVEH) (ST6)	CY	66.200	500.000	0.000	0.000	0.00
0115	80396348	000	AGGR (TY PB GR 5) (DEL) (INVEH) (ST12)	CY	44.140	500.000	0.000	0.000	0.00
120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	5,000.000	0.000	0.000	0.00
125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$57,669.67**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396323	000	AGGR (TY PB GR 4) (DEL) (INVEH) (ST1)	CY	59.830	750.00	747.830	44,742.67
80396334	000	AGGR (TY PB GR 4) (DEL) (INVEH) (ST12)	CY	43.090	750.00	300.000	12,927.00
TOTAL ITEM EARNINGS TO DATE							\$57,669.67