



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **639177001**
 PROJECT: **MMC - 639177001**
 CONTRACT: **11211516**
 AWARD AMOUNT: **\$340,160.00**
 PROJECTED AMOUNT: **\$340,160.00**
 ADJ. PROJECTED AMOUNT: **\$363,824.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0181**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **WILSON**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2022** to **07/12/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/22/2021**
 AWARD DATE: **11/22/2021**
 NOTICE TO PROCEED DATE: **12/20/2021**
 WORK BEGIN DATE: **02/17/2022**
 ACCEPTED DATE: **05/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$494,408.84	\$494,408.84	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$494,408.84	\$494,408.84	\$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	\$494,408.84	\$494,408.84	\$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>	02/17/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/01/2022	<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>
07/01/2022		1	AWAITING FINAL DOCUMENTATION	12	0	12
07/02/2022		1	AWAITING FINAL DOCUMENTATION			
07/03/2022		1	AWAITING FINAL DOCUMENTATION			
07/04/2022		1	AWAITING FINAL DOCUMENTATION			
07/05/2022		1	AWAITING FINAL DOCUMENTATION			
07/06/2022		1	AWAITING FINAL DOCUMENTATION			
07/07/2022		1	AWAITING FINAL DOCUMENTATION			
07/08/2022		1	AWAITING FINAL DOCUMENTATION			
07/09/2022		1	AWAITING FINAL DOCUMENTATION			
07/10/2022		1	AWAITING FINAL DOCUMENTATION			
07/11/2022		1	AWAITING FINAL DOCUMENTATION			
07/12/2022		1	Final Audit and Documentation Completed and turned into DMO. Final Estimate			
						11
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639177001 CONTROL 639177001
 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	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	84.290	1,000.000	0.000	481.74	40,605.86
0065	80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	85.290	3,000.000	0.000	4,759.48	405,936.04
3085	80396172		AGGR (TY E GR 5) (DEL) (ST4)	TON	59.160	0.000	400.000	809.11	47,866.94

CO# 001 AGGR as shown on plans (Work Order)

Category Subtotal \$494,408.84

PROJECT MMC - 639177001 CONTROL 639177001
 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 (\$)
0070	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0075	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 \$494,408.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396172		AGGR (TY E GR 5) (DEL) (ST4) CO# 001 AGGR as shown on plans (Work Order)	TON	59.160	0.00	809.110	47,866.94
80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	84.290	1,000.00	481.740	40,605.86
80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	85.290	3,000.00	4,759.480	405,936.04
TOTAL ITEM EARNINGS TO DATE							\$494,408.84