



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/23**

CONTRACT ID: **639224001**
 PROJECT: **MMC - 639224001**
 CONTRACT: **03221519**
 AWARD AMOUNT: **\$304,878.00**
 PROJECTED AMOUNT: **\$304,878.00**
 ADJ. PROJECTED AMOUNT: **\$1,737,083.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **IH0037**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2023** to **03/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/17/2022**
 AWARD DATE: **03/17/2022**
 NOTICE TO PROCEED DATE: **03/31/2022**
 WORK BEGIN DATE: **05/03/2022**
 ACCEPTED DATE: **12/11/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,503,317.84	\$1,503,317.84	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,503,317.84	\$1,503,317.84	\$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	\$1,503,317.84	\$1,503,317.84	\$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>	05/03/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/15/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	120	DAYS AT	
<u>CURRENT DAYS:</u>	240	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	240	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>
02/01/2023		1	AWAITING FINAL DOCUMENTATION	28	0	28
02/02/2023		1	AWAITING FINAL DOCUMENTATION			
02/03/2023		1	AWAITING FINAL DOCUMENTATION			
02/04/2023		1	AWAITING FINAL DOCUMENTATION			
02/05/2023		1	AWAITING FINAL DOCUMENTATION			
02/06/2023		1	AWAITING FINAL DOCUMENTATION			
02/07/2023		1	AWAITING FINAL DOCUMENTATION			
02/08/2023		1	AWAITING FINAL DOCUMENTATION			
02/09/2023		1	AWAITING FINAL DOCUMENTATION			
02/10/2023		1	AWAITING FINAL DOCUMENTATION			
02/11/2023		1	AWAITING FINAL DOCUMENTATION			
02/12/2023		1	AWAITING FINAL DOCUMENTATION			
02/13/2023		1	AWAITING FINAL DOCUMENTATION			
02/14/2023		1	AWAITING FINAL DOCUMENTATION			
02/15/2023		1	AWAITING FINAL DOCUMENTATION			
02/16/2023		1	AWAITING FINAL DOCUMENTATION			
02/17/2023		1	AWAITING FINAL DOCUMENTATION			
02/18/2023		1	AWAITING FINAL DOCUMENTATION			
02/19/2023		1	AWAITING FINAL DOCUMENTATION			
02/20/2023		1	AWAITING FINAL DOCUMENTATION			
02/21/2023		1	AWAITING FINAL DOCUMENTATION			
02/22/2023		1	AWAITING FINAL DOCUMENTATION			
02/23/2023		1	AWAITING FINAL DOCUMENTATION			
02/24/2023		1	AWAITING FINAL DOCUMENTATION			
02/25/2023		1	AWAITING FINAL DOCUMENTATION			
02/26/2023		1	AWAITING FINAL DOCUMENTATION			
02/27/2023		1	AWAITING FINAL DOCUMENTATION			
02/28/2023		1	Final Documentation Complete, District Audit Complete and sent to DMO, Final Estimate Generated.			
						27
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639224001 CONTROL 639224001
 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	80406116	000	LRA (TY II GR DS) (DEL) (ST10)	TON	90.730	1,200.000	900.000	1,809.58	164,183.20
1075	80406116		LRA (TY II GR DS) (DEL) (ST10) East Bexar	TON	96.960	0.000	1,200.000	1,347.69	130,672.03
3060	80406117		LRA (TY II GR DS) (DEL) (ST11) CO 001 Critical Needs Tilden	TON	110.180	0.000	1,000.000	975.05	107,431.00
3065	80406131		LRA (TY I GR AA)(DEL)(SITE 11) CO 001 Tilden Maint	CY	103.830	0.000	150.000	153.62	15,950.36
3070	80406114		LRA (TY II GR DS) (DEL) (ST8) CO 001 Pearsall Maint	TON	92.430	0.000	300.000	310.45	28,694.89
3075	80406128		LRA (TY I GR AA)(DEL)(SITE 8) CO 001 Pearsall Maint	CY	92.430	0.000	300.000	306.62	28,340.89
3080	80406041		LRA (TY I GR B) (DEL) (ST5) 850 B FM1796 @ CR311	TON	90.100	0.000	850.000	860.69	77,548.17
3085	80406012		LRA (TY I GR AA) (DEL) (ST4) Critical Needs Floresville Maint.	TON	106.380	0.000	500.000	505.80	53,807.00
3090	80406107		LRA (TY II GR DS) (DEL) (ST1) Critical Needs Bandera Maint.	TON	96.950	0.000	750.000	762.81	73,954.43
3095	80406114		LRA (TY II GR DS) (DEL) (ST8) Pearsall Maint. FH472/FM140	TON	99.440	0.000	1,000.000	976.01	97,054.43
3096	80406114		LRA (TY II GR DS) (DEL) (ST8) Pearsall Maint Yard	TON	92.430	0.000	300.000	326.42	30,171.00
3097	80406114		LRA (TY II GR DS) (DEL) (ST8) Pearsall Maint. FM 2779	TON	97.820	0.000	1,000.000	1,006.65	98,470.50
3100	80406110		LRA (TY II GR DS) (DEL) (ST4) Floresville Maint Yard	TON	106.380	0.000	750.000	748.17	79,590.32
3105	80406041		LRA (TY I GR B) (DEL) (ST5) Hondo Maint. FM1796	TON	88.600	0.000	850.000	792.60	70,224.36
3110	80406010		LRA (TY I GR AA) (DEL) (ST2) Boerne Maint Yard	TON	103.830	0.000	1,000.000	999.40	103,767.70
3115	80406107		LRA (TY II GR DS) (DEL) (ST1) Bandera SH173 south of Bandera	TON	95.960	0.000	1,000.000	990.20	95,019.59
3120	80406112		LRA (TY II GR DS) (DEL) (ST6) Kerrville SH 41	TON	103.830	0.000	1,000.000	1,014.08	105,291.93
3121	80406112		LRA (TY II GR DS) (DEL) (ST6) Kerrville FM 480	TON	101.690	0.000	1,000.000	920.84	93,640.22
3122	80406112		LRA (TY II GR DS) (DEL) (ST6) Kerrville Maint Yard	TON	102.690	0.000	500.000	482.09	49,505.82

Category Subtotal \$1,503,317.84

PROJECT MMC - 639224001 CONTROL 639224001

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	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	88.610	500.000	-500.000	0.000	0.00
0065	80406018	000	LRA (TY I GR AA) (DEL) (ST10)	TON	90.730	500.000	-500.000	0.000	0.00
0070	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	88.610	1,200.000	-1,200.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	5,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
1060	80406011		LRA (TY I GR AA) (DEL) (ST3) West Bexar	TON	94.870	0.000	500.000	0.000	0.00
1065	80406018		LRA (TY I GR AA) (DEL) (ST10) East Bexar	TON	96.960	0.000	500.000	0.000	0.00
1070	80406109		LRA (TY II GR DS) (DEL) (ST3) West Bexar	TON	94.870	0.000	1,200.000	0.000	0.00
								Category Subtotal	0.00
								TOTAL ITEM EARNINGS THIS CONTRACT	\$1,503,317.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406010		LRA (TY I GR AA) (DEL) (ST2)	TON	103.830	0.00	999.400	103,767.70
80406012		LRA (TY I GR AA) (DEL) (ST4) Critical Needs Floresville Maint.	TON	106.380	0.00	505.800	53,807.00
80406041		LRA (TY I GR B) (DEL) (ST5)	TON	88.600	0.00	792.600	70,224.36
80406041		LRA (TY I GR B) (DEL) (ST5) 850 B FM1796 @ CR311	TON	90.100	0.00	860.690	77,548.17
80406107		LRA (TY II GR DS) (DEL) (ST1)	TON	95.960	0.00	990.200	95,019.59
80406107		LRA (TY II GR DS) (DEL) (ST1) Critical Needs Bandera Maint.	TON	96.950	0.00	762.810	73,954.43
80406110		LRA (TY II GR DS) (DEL) (ST4)	TON	106.380	0.00	748.170	79,590.32
80406112		LRA (TY II GR DS) (DEL) (ST6)	TON	101.690	0.00	920.840	93,640.22
80406112		LRA (TY II GR DS) (DEL) (ST6)	TON	102.690	0.00	482.090	49,505.82
80406112		LRA (TY II GR DS) (DEL) (ST6)	TON	103.830	0.00	1,014.080	105,291.93
80406114		LRA (TY II GR DS) (DEL) (ST8) CO 001 Pearsall Maint	TON	92.430	0.00	636.870	58,865.89
80406114		LRA (TY II GR DS) (DEL) (ST8)	TON	97.820	0.00	1,006.650	98,470.50
80406114		LRA (TY II GR DS) (DEL) (ST8)	TON	99.440	0.00	976.010	97,054.43
80406116	000	LRA (TY II GR DS) (DEL) (ST10)	TON	90.730	1,200.00	1,809.580	164,183.20
80406116		LRA (TY II GR DS) (DEL) (ST10) East Bexar	TON	96.960	1,200.00	1,347.690	130,672.03
80406117		LRA (TY II GR DS) (DEL) (ST11) CO 001 Critical Needs Tilden	TON	110.180	0.00	975.050	107,431.00
80406128		LRA (TY I GR AA)(DEL)(SITE 8) CO 001 Pearsall Maint	CY	92.430	0.00	306.620	28,340.89
80406131		LRA (TY I GR AA)(DEL)(SITE 11) CO 001 Tilden Maint	CY	103.830	0.00	153.620	15,950.36
TOTAL ITEM EARNINGS TO DATE						\$1,503,317.84	