



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639228001**
 PROJECT: **MMC - 639228001**
 CONTRACT: **03221520**
 AWARD AMOUNT: **\$334,856.50**
 PROJECTED AMOUNT: **\$334,856.50**
 ADJ. PROJECTED AMOUNT: **\$362,495.25**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **IH0410**
 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 **02/28/2023**
 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: **06/08/2022**
 ACCEPTED DATE: **12/12/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,646.63	\$13,646.63	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,646.63	\$13,646.63	\$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	\$13,646.63	\$13,646.63	\$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>	06/08/2022	<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	<u>TOTAL:</u>	\$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 Audit and Documentation completed and turned into DMO. Final estimate.			
						27
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639228001 CONTROL 639228001
 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	80396339	000	AGGR (TY PB GR 5) (DEL) (INVEH) (ST3)	CY	62.640	1,200.000	-982.140	217.86	13,646.63
Category Subtotal									\$13,646.63

PROJECT MMC - 639228001 CONTROL 639228001
 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	80396297	000	AGGR (TY PB GR 3) (DEL) (INVEH) (ST3)	CY	61.590	250.000	-250.000	0.000	0.00
0065	80396304	000	AGGR (TY PB GR 3) (DEL) (INVEH) (ST10)	CY	63.820	250.000	-250.000	0.000	0.00
0070	80396325	000	AGGR (TY PB GR 4) (DEL) (INVEH) (ST3)	CY	61.590	1,200.000	-1,200.000	0.000	0.00
0075	80396332	000	AGGR (TY PB GR 4) (DEL) (INVEH) (ST10)	CY	63.820	1,200.000	-1,200.000	0.000	0.00
0085	80396346	000	AGGR (TY PB GR 5) (DEL) (INVEH) (ST10)	CY	64.870	1,200.000	-1,200.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	5,000.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
1060	80396297		AGGR (TY PB GR 3) (DEL) (INVEH) (ST3) West Bexar	CY	64.250	0.000	250.000	0.000	0.00
1065	80396304		AGGR (TY PB GR 3) (DEL) (INVEH) (ST10) East Bexar	CY	66.440	0.000	250.000	0.000	0.00
1070	80396325		AGGR (TY PB GR 4) (DEL) (INVEH) (ST3) West Bexar	CY	64.250	0.000	1,200.000	0.000	0.00
1075	80396332		AGGR (TY PB GR 4) (DEL) (INVEH) (ST10) East Bexar	CY	66.440	0.000	1,200.000	0.000	0.00
1080	80396339		AGGR (TY PB GR 5) (DEL) (INVEH) (ST3) West Bexar	CY	65.300	0.000	1,200.000	0.000	0.00
1085	80396346		AGGR (TY PB GR 5) (DEL) (INVEH) (ST10) East Bexar	CY	67.490	0.000	1,200.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$13,646.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396339	000	AGGR (TY PB GR 5) (DEL) (INVEH) (ST3)	CY	62.640	1,200.00	217.858	13,646.63
TOTAL ITEM EARNINGS TO DATE							\$13,646.63