



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **640042001**  
 PROJECT: **MMC - 640042001**  
 CONTRACT: **05222205**  
 AWARD AMOUNT: **\$271,119.00**  
 PROJECTED AMOUNT: **\$271,119.00**  
 ADJ. PROJECTED AMOUNT: **\$300,536.81**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0277**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **KINNEY**  
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/07/2023** to **07/07/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/18/2022**  
 AWARD DATE: **05/23/2022**  
 NOTICE TO PROCEED DATE: **06/20/2022**  
 WORK BEGIN DATE: **06/27/2022**  
 ACCEPTED DATE: **07/06/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$321,794.97	\$321,794.97	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$321,794.97	\$321,794.97	\$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>\$321,794.97</b>	<b>\$321,794.97</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**

WORK BEGIN DATE: 06/27/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 360  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/07/2023		1	PAYING FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 640042001 CONTROL 640042001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	73.870	2,600.000	-2,197.080	402.92	29,763.70
0080	80406093		LRA (TY II GR CS) (DEL) (ST1) Kinney County	TON	74.620	0.000	2,197.080	3,635.47	271,278.77
0085	80396113		AGGR (TY B GR 5) (DEL) (ST1) Deliver: 5143 S. SH 16 @ County Road 329 Freer, TX 78357	TON	83.370	0.000	100.000	103.25	8,607.95
0095	80396115		AGGR (TY B GR 5) (DEL) (ST3) Deliver: 918 East Military Highway Bracketville, TX 78832	TON	60.520	0.000	200.000	200.67	12,144.55
								<b>Category Subtotal</b>	<u>\$321,794.97</u>

PROJECT MMC - 640042001 CONTROL 640042001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80406009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	71.870	1,100.000	-1,100.000	0.000	0.00
0075	80406009		LRA (TY I GR AA) (DEL) (ST1) Kinney County	TON	72.620	0.000	1,100.000	0.000	0.00
0090	80396114		AGGR (TY B GR 5) (DEL) (ST2) Deliver: 2440 Main St. Eagle Pass, TX 78852	TON	65.040	0.000	100.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$321,794.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396113		AGGR (TY B GR 5) (DEL) (ST1) Deliver: 5143 S. SH 16 @ County Road 329 Freer, TX 78357	TON	83.370	0.00	103.250	8,607.95
80396115		AGGR (TY B GR 5) (DEL) (ST3) Deliver: 918 East Military Highway Bracketville, TX 78832	TON	60.520	0.00	200.670	12,144.55
80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	73.870	2,600.00	402.920	29,763.70
80406093		LRA (TY II GR CS) (DEL) (ST1)	TON	74.620	2,600.00	3,635.470	271,278.77
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$321,794.97</b>