



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640043001**
PROJECT: **MMC - 640043001**
CONTRACT: **05222203**
AWARD AMOUNT: **\$211,776.00**
PROJECTED AMOUNT: **\$211,776.00**
ADJ. PROJECTED AMOUNT: **\$797,049.00**
CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **IH0035**
DISTRICT NAME: **LAREDO**
COUNTY: **LA SALLE**
AREA ENGINEER: **Jorge Millan, P.E.**
AREA NUMBER: **061**

ESTIMATE NUMBER: **0014**
ESTIMATE PAID:
ESTIMATE PERIOD: **07/25/2023** to **07/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **59.44**
% TIME USED: **100.00**
% RETAINAGE: **0.00**

LETTING DATE: **05/18/2022**
AWARD DATE: **05/19/2022**
NOTICE TO PROCEED DATE: **06/20/2022**
WORK BEGIN DATE: **07/15/2022**
ACCEPTED DATE: **07/21/2023**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0014

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$473,733.26	\$473,733.26	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$473,733.26	\$473,733.26	\$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	\$6,896.67	\$0.00	\$6,896.67
	<u>\$480,629.93</u>	<u>\$473,733.26</u>	<u>\$6,896.67</u>
OWED TO CONTRACTOR			\$6,896.67
PREVIOUS ACCOUNT BALANCE			<u>(\$6,896.67)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0013

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$6,896.67)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$6,896.67)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$6,896.67)</u>
OWED TO CONTRACTOR		(\$6,896.67)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
ADJUSTMENT AMOUNT: **6,896.67**
REMARKS: **This refund check is due to overpayment made on Estimate #12.**

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: 07/15/2022
TIME CHARGES BEGIN: 07/15/2022
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

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT MMC - 640043001 CONTROL 640043001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	80406093		LRA (TY II GR CS) (DEL) (ST1) La Salle County	TON	88.990	293.600	\$26,127.46	2,400.00	1,285.00
0100	80406094		LRA (TY II GR CS) (DEL) (ST2)	TON	112.480	-293.600	-\$33,024.13	4,950.00	2,965.59
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$6,896.67		

CONTRACT LINE ITEMS

PROJECT MMC - 640043001 CONTROL 640043001
 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		LRA (TY II GR CS) (DEL) (ST1) La Salle County	TON	88.990	0.000	2,400.000	1,285.00	114,352.15
0100	80406094		LRA (TY II GR CS) (DEL) (ST2) Webb County Locations	TON	112.480	0.000	4,950.000	2,965.59	333,569.56
0200	80406009		LRA (TY I GR AA) (DEL) (ST1)	TON	88.990	0.000	300.000	290.05	25,811.55
								Category Subtotal	\$473,733.26

PROJECT MMC - 640043001 CONTROL 640043001
 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	80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	88.240	2,400.000	-2,400.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$473,733.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406009		LRA (TY I GR AA) (DEL) (ST1)	TON	88.990	0.00	290.050	25,811.55
80406093		LRA (TY II GR CS) (DEL) (ST1) La Salle County	TON	88.990	0.00	1,285.000	114,352.15
80406094		LRA (TY II GR CS) (DEL) (ST2)	TON	112.480	0.00	2,965.590	333,569.56
TOTAL ITEM EARNINGS TO DATE							\$473,733.26