



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **640655001**
 PROJECT: **MMC - 640655001**
 CONTRACT: **07221512**
 AWARD AMOUNT: **\$356,800.50**
 PROJECTED AMOUNT: **\$356,800.50**
 ADJ. PROJECTED AMOUNT: **\$356,800.50**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **KERR**
 AREA ENGINEER: **Andres Gonzalez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/21/2022**
 AWARD DATE: **07/21/2022**
 NOTICE TO PROCEED DATE: **08/02/2022**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **03/26/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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

WORK BEGIN DATE:	00/00/0000	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	09/27/2022	LIQ DAMAGE RATE:	\$590.00
BID DAYS:	180	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0	DAYS AT	
CURRENT DAYS:	180	PER DAY	\$590.00
DAYS CHARGED TO DATE:	180	TOTAL:	\$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/01/2023		1	AWAITING FINAL DOCUMENTATION	30	0	30
04/02/2023		1	AWAITING FINAL DOCUMENTATION			
04/03/2023		1	AWAITING FINAL DOCUMENTATION			
04/04/2023		1	AWAITING FINAL DOCUMENTATION			
04/05/2023		1	AWAITING FINAL DOCUMENTATION			
04/06/2023		1	AWAITING FINAL DOCUMENTATION			
04/07/2023		1	AWAITING FINAL DOCUMENTATION			
04/08/2023		1	AWAITING FINAL DOCUMENTATION			
04/09/2023		1	AWAITING FINAL DOCUMENTATION			
04/10/2023		1	AWAITING FINAL DOCUMENTATION			
04/11/2023		1	AWAITING FINAL DOCUMENTATION			
04/12/2023		1	AWAITING FINAL DOCUMENTATION			
04/13/2023		1	AWAITING FINAL DOCUMENTATION			
04/14/2023		1	AWAITING FINAL DOCUMENTATION			
04/15/2023		1	AWAITING FINAL DOCUMENTATION			
04/16/2023		1	AWAITING FINAL DOCUMENTATION			
04/17/2023		1	AWAITING FINAL DOCUMENTATION			
04/18/2023		1	AWAITING FINAL DOCUMENTATION			
04/19/2023		1	AWAITING FINAL DOCUMENTATION			
04/20/2023		1	AWAITING FINAL DOCUMENTATION			
04/21/2023		1	AWAITING FINAL DOCUMENTATION			
04/22/2023		1	AWAITING FINAL DOCUMENTATION			
04/23/2023		1	AWAITING FINAL DOCUMENTATION			
04/24/2023		1	AWAITING FINAL DOCUMENTATION			
04/25/2023		1	AWAITING FINAL DOCUMENTATION			
04/26/2023		1	AWAITING FINAL DOCUMENTATION			
04/27/2023		1	AWAITING FINAL DOCUMENTATION			
04/28/2023		1	AWAITING FINAL DOCUMENTATION			
04/29/2023		1	AWAITING FINAL DOCUMENTATION			
04/30/2023		1	Final estimate. Project files submitted to DMO.			

AWAITING FINAL DOCU 29
OTHER - SEE RMRKS 1

No work orders sent or deliveries made for this contract.

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640655001 CONTROL 640655001
 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	80396295	000	AGGR (TY PB GR 3) (DEL) (INVEH) (ST1)	CY	68.710	100.000	0.000	0.000	0.00
0065	80396296	000	AGGR (TY PB GR 3) (DEL) (INVEH) (ST2)	CY	73.320	100.000	0.000	0.000	0.00
0070	80396300	000	AGGR (TY PB GR 3) (DEL) (INVEH) (ST6)	CY	74.700	100.000	0.000	0.000	0.00
0075	80396306	000	AGGR (TY PB GR 3) (DEL) (INVEH) (ST12)	CY	49.900	100.000	0.000	0.000	0.00
0080	80396323	000	AGGR (TY PB GR 4) (DEL) (INVEH) (ST1)	CY	67.660	750.000	0.000	0.000	0.00
0085	80396324	000	AGGR (TY PB GR 4) (DEL) (INVEH) (ST2)	CY	72.270	750.000	0.000	0.000	0.00
0090	80396328	000	AGGR (TY PB GR 4) (DEL) (INVEH) (ST6)	CY	73.650	750.000	0.000	0.000	0.00
0095	80396334	000	AGGR (TY PB GR 4) (DEL) (INVEH) (ST12)	CY	48.850	750.000	0.000	0.000	0.00
0100	80396337	000	AGGR (TY PB GR 5) (DEL) (INVEH) (ST1)	CY	68.710	500.000	0.000	0.000	0.00
0105	80396338	000	AGGR (TY PB GR 5) (DEL) (INVEH) (ST2)	CY	73.320	500.000	0.000	0.000	0.00
0110	80396342	000	AGGR (TY PB GR 5) (DEL) (INVEH) (ST6)	CY	74.700	500.000	0.000	0.000	0.00
0115	80396348	000	AGGR (TY PB GR 5) (DEL) (INVEH) (ST12)	CY	49.900	500.000	0.000	0.000	0.00
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	11,000.000	0.000	0.000	0.00
0135	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 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***