



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641592001**  
 PROJECT: **MMC - 641592001**  
 CONTRACT: **08222206**  
 AWARD AMOUNT: **\$301,484.00**  
 PROJECTED AMOUNT: **\$301,484.00**  
 ADJ. PROJECTED AMOUNT: **\$556,268.00**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

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

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/30/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **91.32**  
 % TIME USED: **92.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/26/2022**  
 AWARD DATE: **08/29/2022**  
 NOTICE TO PROCEED DATE: **09/15/2022**  
 WORK BEGIN DATE: **12/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$507,985.12	\$507,404.59	\$580.53
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$507,985.12	\$507,404.59	\$580.53
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$580.53</b>
<b>PAID TO CONTRACTOR</b>	<b>\$507,985.12</b>	<b>\$507,404.59</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: 12/01/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 333  
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 641592001 CONTROL 641592001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80406001	000	LRA (TY I GR AA) (PICKUP)	TON	66.000	-23.910	-\$1,578.06
0070	80406009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	90.280	23.910	\$2,158.59

Total Bid Quantity	QTY Paid To Date
200.00	0.00
1,600.00	1,593.69

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$580.53**

CONTRACT LINE ITEMS

PROJECT MMC - 641592001 CONTROL 641592001  
 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 \$
0070	80406009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	90.280	800.000	800.000	1,593.69	143,878.33
0075	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	91.280	2,000.000	2,000.000	3,988.90	364,106.79
<b>Category Subtotal</b>									<b>\$507,985.12</b>

PROJECT MMC - 641592001 CONTROL 641592001  
 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	80406001	000	LRA (TY I GR AA) (PICKUP)	TON	66.000	200.000	0.000	0.000	0.00
0065	80406008	000	LRA (TY II GR DS) (PICKUP)	TON	67.000	500.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$507,985.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	90.280	800.00	1,593.690	143,878.33
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	91.280	2,000.00	3,988.900	364,106.79
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$507,985.12</b>