



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641702001**
 PROJECT: **MMC - 641702001**
 CONTRACT: **09221610**
 AWARD AMOUNT: **\$352,524.00**
 PROJECTED AMOUNT: **\$352,524.00**
 ADJ. PROJECTED AMOUNT: **\$352,524.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **10.53**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/20/2022**
 AWARD DATE: **09/20/2022**
 NOTICE TO PROCEED DATE: **10/26/2022**
 WORK BEGIN DATE: **10/26/2022**
 ACCEPTED DATE: **10/20/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$37,130.50	\$37,130.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$37,130.50	\$37,130.50	\$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	\$37,130.50	\$37,130.50	\$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: 10/26/2022
TIME CHARGES BEGIN: 10/31/2022
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: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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	WORK COMPL & ACCEP
10/22/2023		1	DWR CREATED IN ERROR
10/23/2023		1	DWR CREATED IN ERROR
10/24/2023		1	DWR CREATED IN ERROR
10/25/2023		1	DWR CREATED IN ERROR
10/26/2023		1	DWR CREATED IN ERROR
10/27/2023		1	DWR CREATED IN ERROR
10/28/2023		1	DWR CREATED IN ERROR
10/29/2023		1	DWR CREATED IN ERROR
10/30/2023		1	DWR CREATED IN ERROR
10/31/2023		1	DWR CREATED IN ERROR

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	20	11
		<hr/>
	OTHER - SEE RMRKS	10
	WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641702001 CONTROL 641702001
 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	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	121.560	2,900.000	0.000	305.45	37,130.50
								Category Subtotal	\$37,130.50

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$37,130.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	121.560	2,900.00	305.450	37,130.50
TOTAL ITEM EARNINGS TO DATE							\$37,130.50