



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **640634001**
 PROJECT: **MMC - 640634001**
 CONTRACT: **01234208**
 AWARD AMOUNT: **\$693,912.00**
 PROJECTED AMOUNT: **\$693,912.00**
 ADJ. PROJECTED AMOUNT: **\$1,387,824.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0090**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **UVALDE**
 AREA ENGINEER: **Andres Gonzalez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.95**
 % TIME USED: **46.44**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/09/2023**
 WORK BEGIN DATE: **03/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,262,253.06	\$1,256,620.41	\$5,632.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,262,253.06	\$1,256,620.41	\$5,632.65
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	\$1,262,253.06	\$1,256,620.41	\$5,632.65

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: 03/07/2023
TIME CHARGES BEGIN: 02/27/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 339
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640634001 CONTROL 640634001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1060	80406020		LRA (TY I GR AA) (DEL) (ST12)	TON	79.760	70.620	\$5,632.65
		SUPP DESCR	Final Extension				

Total Bid Quantity	QTY Paid To Date
1,200.00	70.62

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,632.65

CONTRACT LINE ITEMS

PROJECT MMC - 640634001 CONTROL 640634001
 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	80406020	000	LRA (TY I GR AA) (DEL) (ST12)	TON	79.760	1,200.000	0.000	362.80	28,936.93
0065	80406097	000	LRA (TY II GR CS) (DEL) (ST5)	TON	79.760	7,500.000	0.000	15,297.41	1,220,121.43
1060	80406020		LRA (TY I GR AA) (DEL) (ST12) Final Extension	TON	79.760	0.000	1,200.000	70.62	5,632.65
1065	80406097		LRA (TY II GR CS) (DEL) (ST5) Final Extension	TON	79.760	0.000	7,500.000	94.81	7,562.05

Category Subtotal \$1,262,253.06

PROJECT MMC - 640634001 CONTROL 640634001
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,262,253.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406020	000	LRA (TY I GR AA) (DEL) (ST12)	TON	79.760	1,200.00	433.420	34,569.58
80406097	000	LRA (TY II GR CS) (DEL) (ST5)	TON	79.760	7,500.00	15,392.220	1,227,683.48
TOTAL ITEM EARNINGS TO DATE							\$1,262,253.06