



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **640661001**
 PROJECT: **MMC - 640661001**
 CONTRACT: **01234209**
 AWARD AMOUNT: **\$661,764.60**
 PROJECTED AMOUNT: **\$661,764.60**
 ADJ. PROJECTED AMOUNT: **\$1,357,689.20**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.47**
 % TIME USED: **57.53**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/09/2023**
 WORK BEGIN DATE: **03/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,051,825.07	\$996,049.24	\$55,775.83
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,051,825.07	\$996,049.24	\$55,775.83
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	\$1,051,825.07	\$996,049.24	\$55,775.83

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: 03/13/2023
TIME CHARGES BEGIN: 03/08/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 420
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
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640661001 CONTROL 640661001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1060	80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	81.490	684.450	\$55,775.83
		SUPP DESCR	C.O. #1 Adjusted Price to be used after 3/6/24				

Total Bid Quantity	QTY Paid To Date
8,540.00	1,420.74

TOTAL ITEM EARNINGS THIS ESTIMATE

\$55,775.83

CONTRACT LINE ITEMS

PROJECT MMC - 640661001 CONTROL 640661001
 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	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	77.490	8,540.000	0.000	12,079.61	936,048.97
1060	80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	81.490	0.000	8,540.000	1,420.74	115,776.10

C.O. #1 Adjusted Price to be used after 3/6/24

Category Subtotal \$1,051,825.07

PROJECT MMC - 640661001 CONTROL 640661001
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1065	96026614		DEMURRAGE	DOL	1.000	0.000	1.000	0.000	0.00
1070	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,051,825.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	77.490	8,540.00	12,079.610	936,048.97
80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	81.490	8,540.00	1,420.740	115,776.10
C.O. #1 Adjusted Price to be used after 3/6/24							
TOTAL ITEM EARNINGS TO DATE							\$1,051,825.07