



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **641678001**
 PROJECT: **MMC - 641678001**
 CONTRACT: **09221603**
 AWARD AMOUNT: **\$367,440.00**
 PROJECTED AMOUNT: **\$362,440.00**
 ADJ. PROJECTED AMOUNT: **\$379,605.10**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **SH0357**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/20/2023** to **10/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **09/20/2022**
 AWARD DATE: **09/20/2022**
 NOTICE TO PROCEED DATE: **10/11/2022**
 WORK BEGIN DATE: **10/25/2022**
 ACCEPTED DATE: **10/19/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$30,833.83	\$30,833.83	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$30,833.83	\$30,833.83	\$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	\$30,833.83	\$30,833.83	\$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: 10/25/2022
TIME CHARGES BEGIN: 10/25/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 359
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	
10/20/2023		1	Created in error.
10/21/2023		1	Created in error.
10/22/2023		1	Created in error.
10/23/2023		1	Created in error.
10/24/2023		1	Created in error.
10/25/2023		1	Created in error.
10/26/2023		1	Created in error.
10/27/2023		1	Created in error.
10/28/2023		1	Created in error.
10/29/2023		1	Created in error.
10/30/2023		1	Created in error.
10/31/2023		1	Created in error.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	0	12
OTHER - SEE RMRKS		12

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641678001 CONTROL 641678001
 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 \$
0050	80206095		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1) Change Order 2: Added Item by the TON	TON	103.720	0.000	150.000	142.14	14,742.76
0055	80326133		SAND (DEL)(SITE 1) Change Order 2: Added Item by the TON	TON	53.570	0.000	30.000	23.20	1,242.82
0060	80406009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	122.480	400.000	0.000	121.23	14,848.25
Category Subtotal									\$30,833.83

PROJECT MMC - 641678001 CONTROL 641678001
 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	80406065	000	LRA (TY I GR CC) (DEL) (ST1)	TON	122.480	2,600.000	0.000	0.000	0.00
0700	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$30,833.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206095		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1) Change Order 2: Added Item by the TON	TON	103.720	0.00	142.140	14,742.76
80326133		SAND (DEL)(SITE 1) Change Order 2: Added Item by the TON	TON	53.570	0.00	23.200	1,242.82
80406009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	122.480	400.00	121.230	14,848.25
TOTAL ITEM EARNINGS TO DATE							\$30,833.83