



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **638136001**
 PROJECT: **MMC - 638136001**
 CONTRACT: **03232201**
 AWARD AMOUNT: **\$182,720.00**
 PROJECTED AMOUNT: **\$184,720.00**
 ADJ. PROJECTED AMOUNT: **\$276,080.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **SH0044**
 DISTRICT NAME: **LAREDO**
 COUNTY: **DUVAL**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.06**
 % TIME USED: **95.05**
 % RETAINAGE: **0.00**

LETTING DATE: **03/21/2023**
 AWARD DATE: **03/21/2023**
 NOTICE TO PROCEED DATE: **04/06/2023**
 WORK BEGIN DATE: **05/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$127,164.90	\$26,545.56	\$100,619.34
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$127,164.90	\$26,545.56	\$100,619.34
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	\$127,164.90	\$26,545.56	\$100,619.34

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: 05/01/2023
TIME CHARGES BEGIN: 05/01/2023
BID DAYS: 182
C. O. ADJUSTED DAYS: 364
CURRENT DAYS: 546
DAYS CHARGED TO DATE: 519
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 638136001 CONTROL 638136001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80396225	000	AGGR (TY PB GR 3) (DEL) (ST1)	TON	91.360	487.970	\$44,580.94
0065	80396239	000	AGGR (TY PB GR 4) (DEL) (ST1)	TON	91.360	613.380	\$56,038.40

Total Bid Quantity	QTY Paid To Date
500.00	487.97
1,500.00	613.38

TOTAL ITEM EARNINGS THIS ESTIMATE

\$100,619.34

CONTRACT LINE ITEMS

PROJECT MMC - 638136001 CONTROL 638136001
 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	80396225	000	AGGR (TY PB GR 3) (DEL) (ST1)	TON	91.360	500.000	0.000	487.97	44,580.94
0065	80396239	000	AGGR (TY PB GR 4) (DEL) (ST1)	TON	91.360	1,500.000	0.000	613.38	56,038.40
0200	80396239		AGGR (TY PB GR 4) (DEL) (ST1) Dimmit County	TON	91.360	0.000	1,000.000	290.56	26,545.56

Category Subtotal \$127,164.90

PROJECT MMC - 638136001 CONTROL 638136001
 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 (\$)
0100	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$127,164.90**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396225	000	AGGR (TY PB GR 3) (DEL) (ST1)	TON	91.360	500.00	487.970	44,580.94
80396239	000	AGGR (TY PB GR 4) (DEL) (ST1)	TON	91.360	1,500.00	903.940	82,583.96
TOTAL ITEM EARNINGS TO DATE							\$127,164.90