



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641054001**
 PROJECT: **MMC - 641054001**
 CONTRACT: **07220603**
 AWARD AMOUNT: **\$128,481.50**
 PROJECTED AMOUNT: **\$128,481.50**
 ADJ. PROJECTED AMOUNT: **\$244,912.75**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **B10010G**
 DISTRICT NAME: **ODESSA**
 COUNTY: **PECOS**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **07/12/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **07/26/2022**
 WORK BEGIN DATE: **08/17/2022**
 ACCEPTED DATE: **08/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$772,739.89	\$772,739.89	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$772,739.89	\$772,739.89	\$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	(\$3,437.99)	(\$3,437.99)	\$0.00
PAID TO CONTRACTOR	\$769,301.90	\$769,301.90	\$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: 08/17/2022
TIME CHARGES BEGIN: 08/17/2022
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: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	Awaiting final documentation.
09/02/2023		1	Awaiting final documentation.
09/03/2023		1	Awaiting final documentation.
09/04/2023		1	Awaiting final documentation.
09/05/2023		1	Awaiting final documentation.
09/06/2023		1	Awaiting Final documentation.
09/07/2023		1	Awaiting final documentation.
09/08/2023		1	Awaiting final documentation.
09/09/2023		1	Awaiting final documentation.
09/10/2023		1	Awaiting final documentation.
09/11/2023		1	Awaiting final documentation.
09/12/2023		1	Awaiting final documentation.
09/13/2023		1	Awaiting final documentation.
09/14/2023		1	Awaiting final documentation.
09/15/2023		1	Awaiting final documentation.
09/16/2023		1	Awaiting final documentation.
09/17/2023		1	Awaiting final documentation.
09/18/2023		1	Awaiting final documentation.
09/19/2023		1	Awaiting final documentation.
09/20/2023		1	Awaiting final documentation.
09/21/2023		1	Awaiting final documentation.
09/22/2023		1	Awaiting final documentation.
09/23/2023		1	Awaiting final documentation.
09/24/2023		1	Awaiting final documentation.
09/25/2023		1	Awaiting final documentation.
09/26/2023		1	Awaiting final documentation.
09/27/2023		1	Awaiting final documentation.
09/28/2023		1	Awaiting final documentation.
09/29/2023		1	Awaiting final documentation.
09/30/2023		1	Awaiting final documentation.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

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\$0.00

CONTRACT LINE ITEMS

PROJECT MMC - 641054001 CONTROL 641054001
 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	80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	144.000	100.000	0.000	2,681.68	386,161.92
0070	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	119.440	50.000	0.000	96.42	11,516.40
0095	80406041	000	LRA (TY I GR B) (DEL) (ST5)	TON	128.250	50.000	0.000	47.50	6,091.88
0097	80406042		LRA (TY I GR B) (DEL) (ST6)	TON	131.250	0.000	150.000	145.92	19,152.00
			LRA (TY I) (GR-B) (DELIVERY) (SITE 6) B+ for Pecos County						
0100	80406081	000	LRA (TY I GR D) (DEL) (ST3)	TON	120.440	50.000	0.000	194.39	23,412.33
0115	80406094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	144.000	100.000	0.000	191.72	27,607.68
0120	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	130.000	100.000	0.000	387.65	50,394.50
0125	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	143.000	100.000	100.000	98.20	14,042.60
0127	80406110		LRA (TY II GR DS) (DEL) (ST4)	TON	143.250	0.000	500.000	1,530.68	219,269.91
			Added by CO#01						
0130	80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	126.250	50.000	0.000	119.53	15,090.67
								Category Subtotal	\$772,739.89

PROJECT MMC - 641054001 CONTROL 641054001
 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	80406009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	131.000	50.000	0.000	0.000	0.00
0075	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	144.250	50.000	75.000	0.000	0.00
0080	80406013	000	LRA (TY I GR AA) (DEL) (ST5)	TON	127.250	50.000	0.000	0.000	0.00
0085	80406037	000	LRA (TY I GR B) (DEL) (ST1)	TON	132.000	50.000	0.000	0.000	0.00
0090	80406040	000	LRA (TY I GR B) (DEL) (ST4)	TON	145.250	50.000	0.000	0.000	0.00
0105	80406082	000	LRA (TY I GR D) (DEL) (ST4)	TON	145.250	50.000	0.000	0.000	0.00
0110	80406083	000	LRA (TY I GR D) (DEL) (ST5)	TON	128.250	50.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$772,739.89**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	144.000	100.00	2,681.680	386,161.92
80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	119.440	50.00	96.420	11,516.40
80406041	000	LRA (TY I GR B) (DEL) (ST5)	TON	128.250	50.00	47.500	6,091.88
80406042		LRA (TY I GR B) (DEL) (ST6)	TON	131.250	0.00	145.920	19,152.00
		LRA (TY I) (GR-B) (DELIVERY) (SITE 6) B+ for Pecos County					
80406081	000	LRA (TY I GR D) (DEL) (ST3)	TON	120.440	50.00	194.390	23,412.33
80406094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	144.000	100.00	191.720	27,607.68
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	130.000	100.00	387.650	50,394.50
80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	143.000	100.00	98.200	14,042.60
80406110		LRA (TY II GR DS) (DEL) (ST4)	TON	143.250	0.00	1,530.680	219,269.91
80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	126.250	50.00	119.530	15,090.67
TOTAL ITEM EARNINGS TO DATE						\$772,739.89	