



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641055001**
 PROJECT: **MMC - 641055001**
 CONTRACT: **07220604**
 AWARD AMOUNT: **\$231,750.00**
 PROJECTED AMOUNT: **\$231,750.00**
 ADJ. PROJECTED AMOUNT: **\$566,900.08**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/29/2023**
 ESTIMATE TYPE: **FINL**
 % 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: **08/03/2022**
 ACCEPTED DATE: **08/28/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$531,082.58	\$531,082.58	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$531,082.58	\$531,082.58	\$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	\$531,082.58	\$531,082.58	\$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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641055001 CONTROL 641055001
 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 \$
0066	80406024		LRA (TY I GR A) (DEL) (ST2) Added by CO#1	TON	134.500	0.000	843.480	843.48	113,448.08
0075	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	142.500	100.000	92.830	192.83	27,478.28
0080	80406080	000	LRA (TY I GR D) (DEL) (ST2)	TON	135.500	100.000	538.530	638.53	86,520.84
0090	80406095	000	LRA (TY II GR CS) (DEL) (ST3)	TON	144.500	400.000	300.000	686.08	99,138.57
0095	80406096	000	LRA (TY II GR CS) (DEL) (ST4)	TON	142.500	150.000	591.810	741.81	105,707.93
0100	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	157.500	50.000	400.000	208.35	32,815.13
0106	80406041		LRA (TY I GR B) (DEL) (ST5) Martin Co. Assistance - TY I GR B+	TON	145.750	0.000	130.000	147.67	21,522.90
0107	80406042		LRA (TY I GR B) (DEL) (ST6) Upton Co. Assistance - TY I GR B+	TON	131.500	0.000	120.000	119.46	15,708.99
0108	80406081		LRA (TY I GR D) (DEL) (ST3) Midland County Assistance- TY I GR D+	TON	147.500	0.000	183.000	194.86	28,741.86
								Category Subtotal	<u>\$531,082.58</u>

PROJECT MMC - 641055001 CONTROL 641055001
 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	156.500	100.000	-100.000	0.000	0.00
0065	80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	134.500	100.000	-100.000	0.000	0.00
0070	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	144.500	400.000	-400.000	0.000	0.00
0085	80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	156.500	100.000	-100.000	0.000	0.00
0105	80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	143.500	100.000	-100.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$531,082.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	142.500	100.00	192.830	27,478.28
80406024		LRA (TY I GR A) (DEL) (ST2)	TON	134.500	0.00	843.480	113,448.08
80406041		LRA (TY I GR B) (DEL) (ST5) Martin Co. Assistance - TY I GR B+	TON	145.750	0.00	147.670	21,522.90
80406042		LRA (TY I GR B) (DEL) (ST6) Upton Co. Assistance - TY I GR B+	TON	131.500	0.00	119.460	15,708.99
80406080	000	LRA (TY I GR D) (DEL) (ST2)	TON	135.500	100.00	638.530	86,520.84
80406081		LRA (TY I GR D) (DEL) (ST3) Midland County Assistance- TY I GR D+	TON	147.500	0.00	194.860	28,741.86
80406095	000	LRA (TY II GR CS) (DEL) (ST3)	TON	144.500	400.00	686.080	99,138.57
80406096	000	LRA (TY II GR CS) (DEL) (ST4)	TON	142.500	150.00	741.810	105,707.93
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	157.500	50.00	208.350	32,815.13
TOTAL ITEM EARNINGS TO DATE							\$531,082.58