



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641057001**
 PROJECT: **MMC - 641057001**
 CONTRACT: **07220605**
 AWARD AMOUNT: **\$194,162.50**
 PROJECTED AMOUNT: **\$194,162.50**
 ADJ. PROJECTED AMOUNT: **\$413,893.75**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **SL0338**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.17**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$277,378.81	\$247,116.58	\$30,262.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$277,378.81	\$247,116.58	\$30,262.23
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
	\$277,378.81	\$247,116.58	\$30,262.23
PAID TO CONTRACTOR	\$277,378.81	\$247,116.58	

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: 08/08/2022
TIME CHARGES BEGIN: 08/08/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 357
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
07/01/2023	1	
07/02/2023	1	
07/03/2023	1	
07/04/2023	1	
07/05/2023	1	
07/06/2023	1	
07/07/2023	1	
07/08/2023	1	
07/09/2023	1	
07/10/2023	1	
07/11/2023	1	
07/12/2023	1	
07/13/2023	1	
07/14/2023	1	
07/15/2023	1	
07/16/2023	1	
07/17/2023	1	
07/18/2023	1	
07/19/2023	1	
07/20/2023	1	
07/21/2023	1	
07/22/2023	1	
07/23/2023	1	
07/24/2023	1	
07/25/2023	1	
07/26/2023	1	
07/27/2023	1	
07/28/2023	1	
07/29/2023	1	
07/30/2023	1	
07/31/2023		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 641057001 CONTROL 641057001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	80406038	000	LRA (TY I GR B) (DEL) (ST2)	TON	155.750	194.300	\$30,262.23

Total Bid Quantity	QTY Paid To Date
800.00	599.02

TOTAL ITEM EARNINGS THIS ESTIMATE

\$30,262.23

CONTRACT LINE ITEMS

PROJECT MMC - 641057001 CONTROL 641057001
 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	140.000	50.000	400.000	200.13	28,018.20
0065	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	148.250	100.000	0.000	99.64	14,771.63
0075	80406037	000	LRA (TY I GR B) (DEL) (ST1)	TON	141.000	50.000	0.000	48.06	6,776.46
0080	80406038	000	LRA (TY I GR B) (DEL) (ST2)	TON	155.750	400.000	400.000	599.02	93,297.37
0085	80406039	000	LRA (TY I GR B) (DEL) (ST3)	TON	149.250	250.000	0.000	195.66	29,202.26
0090	80406079	000	LRA (TY I GR D) (DEL) (ST1)	TON	141.000	100.000	350.000	172.95	24,385.95
0095	80406081	000	LRA (TY I GR D) (DEL) (ST3)	TON	149.250	200.000	100.000	298.57	44,561.57
0101	80406109		LRA (TY II GR DS) (DEL) (ST3) 3100 S. Helen Ave, Monahans TX	TON	147.250	0.000	125.000	122.41	18,024.87
0102	80406083		LRA (TY I GR D) (DEL) (ST5) Deliver to 401 N Pyote Ave. Wink, TX (Site 5)	TON	150.000	0.000	125.000	122.27	18,340.50
								Category Subtotal	\$277,378.81

PROJECT MMC - 641057001 CONTROL 641057001
 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 (\$)
0070	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	147.750	100.000	0.000	0.000	0.00
0100	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	139.000	50.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$277,378.81**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	140.000	50.00	200.130	28,018.20
80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	148.250	100.00	99.640	14,771.63
80406037	000	LRA (TY I GR B) (DEL) (ST1)	TON	141.000	50.00	48.060	6,776.46
80406038	000	LRA (TY I GR B) (DEL) (ST2)	TON	155.750	400.00	599.020	93,297.37
80406039	000	LRA (TY I GR B) (DEL) (ST3)	TON	149.250	250.00	195.660	29,202.26
80406079	000	LRA (TY I GR D) (DEL) (ST1)	TON	141.000	100.00	172.950	24,385.95
80406081	000	LRA (TY I GR D) (DEL) (ST3)	TON	149.250	200.00	298.570	44,561.57
80406083		LRA (TY I GR D) (DEL) (ST5)	TON	150.000	0.00	122.270	18,340.50
		Deliver to 401 N Pyote Ave. Wink, TX (Site 5)					
80406109		LRA (TY II GR DS) (DEL) (ST3)	TON	147.250	0.00	122.410	18,024.87
		3100 S. Helen Ave, Monahans TX					

TOTAL ITEM EARNINGS TO DATE

\$277,378.81