



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644026001**  
 PROJECT: **MMC - 644026001**  
 CONTRACT: **06230601**  
 AWARD AMOUNT: **\$123,499.50**  
 PROJECTED AMOUNT: **\$123,499.50**  
 ADJ. PROJECTED AMOUNT: **\$137,422.50**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **BI0010G**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **PECOS**  
 AREA ENGINEER: **Chad Windham, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **69.61**  
 % TIME USED: **76.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/13/2023**  
 AWARD DATE: **06/13/2023**  
 NOTICE TO PROCEED DATE: **06/27/2023**  
 WORK BEGIN DATE: **08/29/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$95,662.47	\$67,513.83	\$28,148.64
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$95,662.47	\$67,513.83	\$28,148.64
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
<b>PAID TO CONTRACTOR</b>	<b>\$95,662.47</b>	<b>\$67,513.83</b>	<b>\$28,148.64</b>

**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: 08/29/2023  
TIME CHARGES BEGIN: 08/25/2023  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 92  
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644026001 CONTROL 644026001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	127.040	197.680	\$25,113.27
0130	80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	123.590	24.560	\$3,035.37

Total Bid Quantity	QTY Paid To Date
100.00	197.68
50.00	24.56

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$28,148.64**

CONTRACT LINE ITEMS

PROJECT MMC - 644026001 CONTROL 644026001  
 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 \$
0115	80406094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	138.000	100.000	0.000	193.17	26,657.46
0120	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	127.040	100.000	0.000	197.68	25,113.27
0123	80406110		LRA (TY II GR DS) (DEL) (ST4) BALMORHEA MAINTENANCE OFFICE	TON	139.230	0.000	100.000	97.14	13,524.80
0125	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	139.000	100.000	0.000	196.63	27,331.57
0130	80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	123.590	50.000	0.000	24.56	3,035.37
<b>Category Subtotal</b>									<b>\$95,662.47</b>

PROJECT MMC - 644026001 CONTROL 644026001  
 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	125.040	50.000	0.000	0.000	0.00
0065	80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	137.000	100.000	0.000	0.000	0.00
0070	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	112.890	50.000	0.000	0.000	0.00
0075	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	137.230	50.000	0.000	0.000	0.00
0080	80406013	000	LRA (TY I GR AA) (DEL) (ST5)	TON	121.590	50.000	0.000	0.000	0.00
0085	80406037	000	LRA (TY I GR B) (DEL) (ST1)	TON	127.040	50.000	0.000	0.000	0.00
0090	80406040	000	LRA (TY I GR B) (DEL) (ST4)	TON	139.230	50.000	0.000	0.000	0.00
0095	80406041	000	LRA (TY I GR B) (DEL) (ST5)	TON	123.590	50.000	0.000	0.000	0.00
0100	80406081	000	LRA (TY I GR D) (DEL) (ST3)	TON	114.890	50.000	0.000	0.000	0.00
0105	80406082	000	LRA (TY I GR D) (DEL) (ST4)	TON	139.230	50.000	0.000	0.000	0.00
0110	80406083	000	LRA (TY I GR D) (DEL) (ST5)	TON	123.590	50.000	0.000	0.000	0.00
0140	96026614	000	DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0145	96056009	000	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$95,662.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	138.000	100.00	193.170	26,657.46
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	127.040	100.00	197.680	25,113.27
80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	139.000	100.00	196.630	27,331.57
80406110		LRA (TY II GR DS) (DEL) (ST4)	TON	139.230	0.00	97.140	13,524.80
		BALMORHEA MAINTENANCE OFFICE					
80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	123.590	50.00	24.560	3,035.37
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$95,662.47</b>