



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/25**

CONTRACT ID: **644418001**  
 PROJECT: **MMC - 644418001**  
 CONTRACT: **06234624**  
 AWARD AMOUNT: **\$992,059.00**  
 PROJECTED AMOUNT: **\$992,059.00**  
 ADJ. PROJECTED AMOUNT: **\$1,261,708.25**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0083**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **STARR**  
 AREA ENGINEER: **Daniel Flores, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/01/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **07/19/2023**  
 WORK BEGIN DATE: **09/01/2023**  
 ACCEPTED DATE: **08/31/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,545,527.19	\$1,545,527.19	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,545,527.19	\$1,545,527.19	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$1,545,527.19</b>	<b>\$1,545,527.19</b>	<b>\$0.00</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: 09/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 360  
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 FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 644418001 CONTROL 644418001  
 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 \$
0055	80406009		LRA (TY I GR AA) (DEL) (ST1) SITE 1 (2654 US 83 ROMA, TX 78584)	TON	118.590	0.000	300.000	292.80	34,723.15
0060	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	112.610	1,000.000	0.000	967.20	108,916.39
0070	80406094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	116.680	1,000.000	0.000	245.50	28,644.94
0075	80406095	000	LRA (TY II GR CS) (DEL) (ST3)	TON	126.570	500.000	0.000	507.81	64,273.51
0080	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	121.590	400.000	0.000	482.36	58,650.15
0085	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	135.620	500.000	0.000	340.42	46,167.76
0090	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	117.220	800.000	0.000	890.25	104,355.11
0092	80406116		LRA (TY II GR DS) (DEL) (ST10) Roma MNT LOC 2 - FM 2687	TON	119.750	0.000	1,471.000	1,459.20	174,739.20
0095	80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	129.180	300.000	0.000	1,510.41	195,114.76
0100	80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	115.380	1,000.000	0.000	509.02	58,730.73
0105	80406112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	120.440	500.000	0.000	509.01	61,305.16
0110	80406113	000	LRA (TY II GR DS) (DEL) (ST7)	TON	118.140	500.000	0.000	1,036.48	122,449.75
0115	80406114	000	LRA (TY II GR DS) (DEL) (ST8)	TON	129.410	500.000	0.000	3,024.10	391,348.78
0120	80406115	000	LRA (TY II GR DS) (DEL) (ST9)	TON	122.510	300.000	0.000	295.59	36,212.73
0122	80406117		LRA (TY II GR DS) (DEL) (ST11) 285 Falfurrias Hwy, Falfurrias, TX 78355	TON	115.840	0.000	500.000	517.05	59,895.07

Category Subtotal \$1,545,527.19

PROJECT MMC - 644418001 CONTROL 644418001  
 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	80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	114.380	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,545,527.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406009		LRA (TY I GR AA) (DEL) (ST1) SITE 1 (2654 US 83 ROMA, TX 78584)	TON	118.590	0.00	292.800	34,723.15
80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	112.610	1,000.00	967.200	108,916.39
80406094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	116.680	1,000.00	245.500	28,644.94
80406095	000	LRA (TY II GR CS) (DEL) (ST3)	TON	126.570	500.00	507.810	64,273.51
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	121.590	400.00	482.360	58,650.15
80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	135.620	500.00	340.420	46,167.76
80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	117.220	800.00	890.250	104,355.11
80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	129.180	300.00	1,510.410	195,114.76
80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	115.380	1,000.00	509.020	58,730.73
80406112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	120.440	500.00	509.010	61,305.16
80406113	000	LRA (TY II GR DS) (DEL) (ST7)	TON	118.140	500.00	1,036.480	122,449.75
80406114	000	LRA (TY II GR DS) (DEL) (ST8)	TON	129.410	500.00	3,024.100	391,348.78
80406115	000	LRA (TY II GR DS) (DEL) (ST9)	TON	122.510	300.00	295.590	36,212.73
80406116		LRA (TY II GR DS) (DEL) (ST10)	TON	119.750	0.00	1,459.200	174,739.20
80406117		LRA (TY II GR DS) (DEL) (ST11) 285 Falfurrias Hwy, Falfurrias, TX 78355	TON	115.840	0.00	517.050	59,895.07

TOTAL ITEM EARNINGS TO DATE

**\$1,545,527.19**