



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646893001**
 PROJECT: **MMC - 646893001**
 CONTRACT: **06240601**
 AWARD AMOUNT: **\$137,504.00**
 PROJECTED AMOUNT: **\$137,504.00**
 ADJ. PROJECTED AMOUNT: **\$742,276.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **78.30**
 % TIME USED: **82.92**
 % RETAINAGE: **0.00**

LETTING DATE: **06/11/2024**
 AWARD DATE: **06/11/2024**
 NOTICE TO PROCEED DATE: **06/20/2024**
 WORK BEGIN DATE: **07/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$581,192.08	\$581,192.08	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$581,192.08	\$581,192.08	\$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	\$581,192.08	\$581,192.08	\$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: 07/18/2024
TIME CHARGES BEGIN: 07/17/2024
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 199
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
01/01/2025	1	
01/02/2025	1	
01/03/2025	1	
01/04/2025	1	
01/05/2025	1	
01/06/2025	1	
01/07/2025	1	
01/08/2025	1	
01/09/2025	1	
01/10/2025	1	
01/11/2025	1	
01/12/2025	1	
01/13/2025	1	
01/14/2025	1	
01/15/2025	1	
01/16/2025	1	
01/17/2025	1	
01/18/2025	1	
01/19/2025	1	
01/20/2025	1	
01/21/2025	1	
01/22/2025	1	
01/23/2025	1	
01/24/2025	1	
01/25/2025	1	
01/26/2025	1	
01/27/2025	1	
01/28/2025	1	
01/29/2025	1	
01/30/2025	1	
01/31/2025	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT MMC - 646893001 CONTROL 646893001
 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	137.000	100.000	1,900.000	1,902.10	260,587.70
0075	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	137.220	50.000	450.000	388.64	53,329.18
0080	80406013	000	LRA (TY I GR AA) (DEL) (ST5)	TON	122.260	50.000	0.000	-0.81	-99.03
0100	80406081	000	LRA (TY I GR D) (DEL) (ST3)	TON	114.350	50.000	300.000	384.25	43,938.98
0105	80406082	000	LRA (TY I GR D) (DEL) (ST4)	TON	138.220	50.000	200.000	192.84	26,654.34
0110	80406083	000	LRA (TY I GR D) (DEL) (ST5)	TON	123.260	50.000	100.000	96.41	11,883.50
0115	80406094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	139.000	100.000	500.000	388.04	53,937.56
0120	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	127.560	100.000	600.000	630.70	80,452.09
0130	80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	139.220	100.000	300.000	194.32	27,053.23
0135	80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	124.260	50.000	100.000	94.29	11,716.48
082	80406143		LRA (TY I GR A)(DEL)(SITE 5)	CY	123.260	0.000	200.000	95.23	11,738.05

Adding TY 1 GR A to Site 5 for Iraan Maintenance

Category Subtotal \$581,192.08

PROJECT MMC - 646893001 CONTROL 646893001
 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	125.560	50.000	300.000	0.000	0.00
0070	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	113.350	50.000	0.000	0.000	0.00
0085	80406037	000	LRA (TY I GR B) (DEL) (ST1)	TON	126.560	50.000	0.000	0.000	0.00
0090	80406040	000	LRA (TY I GR B) (DEL) (ST4)	TON	138.220	50.000	0.000	0.000	0.00
0095	80406041	000	LRA (TY I GR B) (DEL) (ST5)	TON	123.260	50.000	0.000	0.000	0.00
0125	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	139.000	100.000	0.000	0.000	0.00
0145	96026614	000	DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0150	96056009	000	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$581,192.08

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	137.000	100.00	1,902.100	260,587.70
80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	137.220	50.00	388.640	53,329.18
80406013	000	LRA (TY I GR AA) (DEL) (ST5)	TON	122.260	50.00	-0.810	-99.03
80406081	000	LRA (TY I GR D) (DEL) (ST3)	TON	114.350	50.00	384.250	43,938.98
80406082	000	LRA (TY I GR D) (DEL) (ST4)	TON	138.220	50.00	192.840	26,654.34
80406083	000	LRA (TY I GR D) (DEL) (ST5)	TON	123.260	50.00	96.410	11,883.50
80406094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	139.000	100.00	388.040	53,937.56
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	127.560	100.00	630.700	80,452.09
80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	139.220	100.00	194.320	27,053.23
80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	124.260	50.00	94.290	11,716.48
80406143		LRA (TY I GR A)(DEL)(SITE 5)	CY	123.260	0.00	95.230	11,738.05

Adding TY 1 GR A to Site 5 for Iraan Maintenance

TOTAL ITEM EARNINGS TO DATE

\$581,192.08