



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646894001**
 PROJECT: **MMC - 646894001**
 CONTRACT: **06240602**
 AWARD AMOUNT: **\$247,596.00**
 PROJECTED AMOUNT: **\$247,596.00**
 ADJ. PROJECTED AMOUNT: **\$462,579.30**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **86.67**
 % RETAINAGE: **0.00**

LETTING DATE: **06/11/2024**
 AWARD DATE: **06/11/2024**
 NOTICE TO PROCEED DATE: **06/20/2024**
 WORK BEGIN DATE: **07/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$529,917.33	\$493,889.02	\$36,028.31
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$529,917.33	\$493,889.02	\$36,028.31
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/> <hr/>	<hr/> <hr/>	\$36,028.31
PAID TO CONTRACTOR	\$529,917.33	\$493,889.02	

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: 07/08/2024
TIME CHARGES BEGIN: 07/08/2024
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 208
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

PROJECT MMC - 646894001 CONTROL 646894001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
13	80406040		LRA (TY I GR B) (DEL) (ST4)	TON	139.540	147.230	\$20,544.47
			SUPP DESCR Martin County Assistance				

Total Bid Quantity	QTY Paid To Date
145.00	147.23

ITEMS WITH NO CATEGORY

PROJECT MMC - 646894001 CONTROL 646894001

CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
12	80406038		LRA (TY I GR B) (DEL) (ST2)	TON	127.000	121.920	\$15,483.84
			Upton County Assistance				

Total Bid Quantity	QTY Paid To
150.00	269.07

TOTAL ITEM EARNINGS THIS ESTIMATE

\$36,028.31

CONTRACT LINE ITEMS

PROJECT MMC - 646894001 CONTROL 646894001
 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	148.000	100.000	0.000	47.11	6,972.28
0070	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	137.440	400.000	300.000	1,191.10	163,704.78
0075	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	135.680	100.000	400.000	390.48	52,980.33
0080	80406024	000	LRA (TY I GR A) (DEL) (ST2)	TON	128.640	200.000	0.000	97.00	12,478.08
0085	80406080	000	LRA (TY I GR D) (DEL) (ST2)	TON	129.640	100.000	300.000	384.49	49,845.29
0090	80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	150.000	100.000	0.000	96.41	14,461.50
0095	80406095	000	LRA (TY II GR CS) (DEL) (ST3)	TON	139.440	400.000	0.000	390.41	54,438.77
0100	80406096	000	LRA (TY II GR CS) (DEL) (ST4)	TON	137.680	150.000	300.000	873.91	120,319.94
13	80406040		LRA (TY I GR B) (DEL) (ST4) Martin County Assistance	TON	139.540	0.000	145.000	147.23	20,544.47

Category Subtotal \$495,745.44

PROJECT MMC - 646894001 CONTROL 646894001
 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	128.640	100.000	0.000	0.000	0.00
0105	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	150.000	50.000	0.000	0.000	0.00
0110	80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	137.680	100.000	0.000	0.000	0.00
0120	96026614	000	DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0125	96056009	000	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT MMC - 646894001 CONTROL 646894001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
12	80406038		LRA (TY I GR B) (DEL) (ST2) Upton County Assistance	TON	127.000	0.000	150.000	269.07	34,171.89

Category Subtotal 34,171.89

PROJECT MMC - 646894001 CONTROL 646894001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
10	80406109		LRA (TY II GR DS) (DEL) (ST3) Added by CO#4	TON	139.440	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$529,917.33

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	148.000	100.00	47.110	6,972.28
80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	137.440	400.00	1,191.100	163,704.78
80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	135.680	100.00	390.480	52,980.33
80406024	000	LRA (TY I GR A) (DEL) (ST2)	TON	128.640	200.00	97.000	12,478.08
80406038		LRA (TY I GR B) (DEL) (ST2)	TON	127.000	0.00	269.070	34,171.89
		Upton County Assistance					
80406040		LRA (TY I GR B) (DEL) (ST4)	TON	139.540	0.00	147.230	20,544.47
		Martin County Assistance					
80406080	000	LRA (TY I GR D) (DEL) (ST2)	TON	129.640	100.00	384.490	49,845.29
80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	150.000	100.00	96.410	14,461.50
80406095	000	LRA (TY II GR CS) (DEL) (ST3)	TON	139.440	400.00	390.410	54,438.77
80406096	000	LRA (TY II GR CS) (DEL) (ST4)	TON	137.680	150.00	873.910	120,319.94
TOTAL ITEM EARNINGS TO DATE							\$529,917.33