



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **646895001**  
 PROJECT: **MMC - 646895001**  
 CONTRACT: **06240603**  
 AWARD AMOUNT: **\$213,783.00**  
 PROJECTED AMOUNT: **\$213,783.00**  
 ADJ. PROJECTED AMOUNT: **\$242,043.00**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **SL0338**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **ECTOR**  
 AREA ENGINEER: **Frew Bogale, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **61.58**  
 % TIME USED: **76.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/11/2024**  
 AWARD DATE: **06/11/2024**  
 NOTICE TO PROCEED DATE: **06/20/2024**  
 WORK BEGIN DATE: **08/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$149,058.69	\$107,957.22	\$41,101.47
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$149,058.69	\$107,957.22	\$41,101.47
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>\$149,058.69</b>	<b>\$107,957.22</b>	<b>\$41,101.47</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: 08/01/2024  
TIME CHARGES BEGIN: 08/01/2024  
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646895001 CONTROL 646895001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	140.300	98.790	\$13,860.24	100.00	98.79
0101	80406082		LRA (TY I GR D) (DEL) (ST4)	TON	141.300	192.790	\$27,241.23	200.00	192.79
	SUPP DESCR		Deliver to 2201 NE Loop 338, Odessa, TX 79761						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$41,101.47

CONTRACT LINE ITEMS

PROJECT MMC - 646895001 CONTROL 646895001  
 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 \$
0075	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	140.300	100.000	0.000	98.79	13,860.24
0090	80406039	000	LRA (TY I GR B) (DEL) (ST3)	TON	141.740	250.000	0.000	95.00	13,465.30
0095	80406079	000	LRA (TY I GR D) (DEL) (ST1)	TON	134.480	100.000	0.000	600.80	80,795.58
0100	80406081	000	LRA (TY I GR D) (DEL) (ST3)	TON	141.740	200.000	0.000	96.63	13,696.34
0101	80406082		LRA (TY I GR D) (DEL) (ST4)	TON	141.300	0.000	200.000	192.79	27,241.23

Deliver to 2201 NE Loop 338, Odessa, TX 79761

Category Subtotal \$149,058.69

PROJECT MMC - 646895001 CONTROL 646895001  
 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	133.480	50.000	0.000	0.000	0.00
0065	80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	146.460	200.000	0.000	0.000	0.00
0070	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	140.740	100.000	0.000	0.000	0.00
0080	80406037	000	LRA (TY I GR B) (DEL) (ST1)	TON	134.480	50.000	0.000	0.000	0.00
0085	80406038	000	LRA (TY I GR B) (DEL) (ST2)	TON	147.460	400.000	0.000	0.000	0.00
0105	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	135.480	50.000	0.000	0.000	0.00
0115	96026614	000	DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0120	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 \$149,058.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	140.300	100.00	98.790	13,860.24	
80406039	000	LRA (TY I GR B) (DEL) (ST3)	TON	141.740	250.00	95.000	13,465.30	
80406079	000	LRA (TY I GR D) (DEL) (ST1)	TON	134.480	100.00	600.800	80,795.58	
80406081	000	LRA (TY I GR D) (DEL) (ST3)	TON	141.740	200.00	96.630	13,696.34	
80406082		LRA (TY I GR D) (DEL) (ST4)	TON	141.300	0.00	192.790	27,241.23	
		Deliver to 2201 NE Loop 338, Odessa, TX 79761						
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$149,058.69</b>	