



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/09/24**

CONTRACT ID: **647247001**  
 PROJECT: **MMC - 647247001**  
 CONTRACT: **09244022**  
 AWARD AMOUNT: **\$1,107,058.00**  
 PROJECTED AMOUNT: **\$1,106,058.00**  
 ADJ. PROJECTED AMOUNT: **\$1,106,058.00**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

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

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/16/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **39.75**  
 % TIME USED: **13.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2024**  
 AWARD DATE: **09/26/2024**  
 NOTICE TO PROCEED DATE: **10/16/2024**  
 WORK BEGIN DATE: **10/16/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$439,621.15	\$0.00	\$439,621.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$439,621.15	\$0.00	\$439,621.15
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
	\$439,621.15	\$0.00	<b>\$439,621.15</b>
<b>PAID TO CONTRACTOR</b>	<b>\$439,621.15</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: 10/16/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 16  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$0.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$0.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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
16	16	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 647247001 CONTROL 647247001  
 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
0105	80017111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	117.320	508.240	\$59,626.72	1,000.00	508.24
0115	80017113	000	LRA (TY II GR DS) (DEL) (ST7)	TON	120.620	992.960	\$119,770.84	500.00	992.96
0120	80017114	000	LRA (TY II GR DS) (DEL) (ST8)	TON	130.740	1,990.390	\$260,223.59	500.00	1,990.39
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$439,621.15</b>		

CONTRACT LINE ITEMS

PROJECT MMC - 647247001 CONTROL 647247001  
 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 \$
0105	80017111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	117.320	1,000.000	0.000	508.24	59,626.72
0115	80017113	000	LRA (TY II GR DS) (DEL) (ST7)	TON	120.620	500.000	0.000	992.96	119,770.84
0120	80017114	000	LRA (TY II GR DS) (DEL) (ST8)	TON	130.740	500.000	0.000	1,990.39	260,223.59
<b>Category Subtotal</b>									<b>\$439,621.15</b>

PROJECT MMC - 647247001 CONTROL 647247001  
 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	80017009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	117.100	300.000	0.000	0.000	0.00
0065	80017012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	117.100	1,000.000	0.000	0.000	0.00
0070	80017093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	117.320	1,000.000	0.000	0.000	0.00
0075	80017094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	119.520	1,000.000	0.000	0.000	0.00
0080	80017095	000	LRA (TY II GR CS) (DEL) (ST3)	TON	128.980	500.000	0.000	0.000	0.00
0085	80017107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	125.900	400.000	0.000	0.000	0.00
0090	80017108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	130.960	500.000	0.000	0.000	0.00
0095	80017109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	119.080	800.000	0.000	0.000	0.00
0100	80017110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	129.640	300.000	0.000	0.000	0.00
0110	80017112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	122.820	500.000	0.000	0.000	0.00
0125	80017115	000	LRA (TY II GR DS) (DEL) (ST9)	TON	124.140	300.000	0.000	0.000	0.00
0130	80017117	000	LRA (TY II GR DS) (DEL) (ST11)	TON	123.700	500.000	0.000	0.000	0.00
0135	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$439,621.15**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80017111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	117.320	1,000.00	508.240	59,626.72
80017113	000	LRA (TY II GR DS) (DEL) (ST7)	TON	120.620	500.00	992.960	119,770.84
80017114	000	LRA (TY II GR DS) (DEL) (ST8)	TON	130.740	500.00	1,990.390	260,223.59
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$439,621.15</b>