



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **647251001**  
 PROJECT: **MMC - 647251001**  
 CONTRACT: **09244206**  
 AWARD AMOUNT: **\$2,103,209.50**  
 PROJECTED AMOUNT: **\$2,103,209.50**  
 ADJ. PROJECTED AMOUNT: **\$2,103,209.50**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **BU0077W**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **CAMERON**  
 AREA ENGINEER: **Andres A. Espinoza P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/16/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **15.00**  
 % TIME USED: **8.89**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2024**  
 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	\$315,454.23	\$0.00	\$315,454.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$315,454.23	\$0.00	\$315,454.23
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/>	<b>\$315,454.23</b>
PAID TO CONTRACTOR	<b>\$315,454.23</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: 10/16/2024  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
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 - 647251001 CONTROL 647251001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	80017107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	143.450	995.270	\$142,771.48
0095	80017113	000	LRA (TY II GR DS) (DEL) (ST7)	TON	133.790	1,290.700	\$172,682.75

Total Bid Quantity	QTY Paid To Date
2,000.00	995.27
1,750.00	1,290.70

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$315,454.23**

CONTRACT LINE ITEMS

PROJECT MMC - 647251001 CONTROL 647251001  
 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	80017107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	143.450	2,000.000	0.000	995.27	142,771.48
0095	80017113	000	LRA (TY II GR DS) (DEL) (ST7)	TON	133.790	1,750.000	0.000	1,290.70	172,682.75
<b>Category Subtotal</b>									<b>\$315,454.23</b>

PROJECT MMC - 647251001 CONTROL 647251001  
 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	80017016	000	LRA (TY I GR AA) (DEL) (ST8)	TON	140.300	700.000	0.000	0.000	0.00
0065	80017097	000	LRA (TY II GR CS) (DEL) (ST5)	TON	135.470	2,100.000	0.000	0.000	0.00
0070	80017098	000	LRA (TY II GR CS) (DEL) (ST6)	TON	134.210	1,000.000	0.000	0.000	0.00
0080	80017108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	144.080	500.000	0.000	0.000	0.00
0085	80017109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	142.610	1,000.000	0.000	0.000	0.00
0090	80017110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	144.710	2,000.000	0.000	0.000	0.00
0100	80017114	000	LRA (TY II GR DS) (DEL) (ST8)	TON	140.300	4,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$315,454.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80017107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	143.450	2,000.00	995.270	142,771.48
80017113	000	LRA (TY II GR DS) (DEL) (ST7)	TON	133.790	1,750.00	1,290.700	172,682.75
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$315,454.23</b>