



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **638420001**
 PROJECT: **MMC - 638420001**
 CONTRACT: **06210603**
 AWARD AMOUNT: **\$86,438.50**
 PROJECTED AMOUNT: **\$86,438.50**
 ADJ. PROJECTED AMOUNT: **\$86,438.50**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **ODESSA**
 COUNTY: **PECOS**
 AREA ENGINEER: **Caitlin Swick, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2021** to **11/30/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/22/2021**
 AWARD DATE: **06/23/2021**
 NOTICE TO PROCEED DATE: **07/14/2021**
 WORK BEGIN DATE: **08/04/2021**
 ACCEPTED DATE: **11/30/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$30,639.95	\$30,639.95	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$30,639.95	\$30,639.95	\$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	\$30,639.95	\$30,639.95	\$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: 08/04/2021
TIME CHARGES BEGIN: 08/04/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 120
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/01/2021	1	
11/02/2021	1	
11/03/2021	1	
11/04/2021	1	
11/05/2021	1	
11/06/2021	1	
11/07/2021	1	
11/08/2021	1	
11/09/2021	1	
11/10/2021	1	
11/11/2021	1	
11/12/2021	1	
11/13/2021	1	
11/14/2021	1	
11/15/2021	1	
11/16/2021	1	
11/17/2021	1	
11/18/2021	1	
11/19/2021	1	
11/20/2021	1	
11/21/2021	1	
11/22/2021	1	
11/23/2021	1	
11/24/2021	1	
11/25/2021	1	
11/26/2021	1	
11/27/2021	1	
11/28/2021	1	
11/29/2021		1
11/30/2021		1

1 AWAITING FINAL DOCUMENTATION
 1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	28	2
		1
		1

AWAITING FINAL DOCU
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638420001 CONTROL 638420001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0100	80096027	000	LRA (TY I) (GR-B) (DELIVERY) (SITE 1)	TON	88.930	50.000	0.000	302.70	26,919.11
0115	80096034	000	LRA (TY I) (GR-D) (DELIVERY) (SITE 3)	TON	78.350	50.000	0.000	47.49	3,720.84
Category Subtotal									\$30,639.95

PROJECT MMC - 638420001 CONTROL 638420001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80096001	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 1)	TON	88.180	50.000	0.000	0.000	0.00
0065	80096002	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 2)	TON	96.500	100.000	0.000	0.000	0.00
0070	80096003	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 3)	TON	78.100	50.000	0.000	0.000	0.00
0075	80096004	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 4)	TON	96.660	50.000	0.000	0.000	0.00
0080	80096005	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 5)	TON	85.780	50.000	0.000	0.000	0.00
0085	80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	88.930	100.000	0.000	0.000	0.00
0090	80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	97.250	100.000	0.000	0.000	0.00
0095	80096017	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)	TON	86.530	50.000	0.000	0.000	0.00
0105	80096030	000	LRA (TY I) (GR-B) (DELIVERY) (SITE 4)	TON	97.410	50.000	0.000	0.000	0.00
0110	80096031	000	LRA (TY I) (GR-B) (DELIVERY) (SITE 5)	TON	86.530	50.000	0.000	0.000	0.00
0120	80096035	000	LRA (TY I) (GR-D) (DELIVERY) (SITE 4)	TON	96.910	50.000	0.000	0.000	0.00
0125	80096036	000	LRA (TY I) (GR-D) (DELIVERY) (SITE 5)	TON	86.030	50.000	0.000	0.000	0.00
0130	80096038	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 2)	TON	97.000	100.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$30,639.95**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096027	000	LRA (TY I) (GR-B) (DELIVERY) (SITE 1)	TON	88.930	50.00	302.700	26,919.11
80096034	000	LRA (TY I) (GR-D) (DELIVERY) (SITE 3)	TON	78.350	50.00	47.490	3,720.84
TOTAL ITEM EARNINGS TO DATE							\$30,639.95