



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **640987001**
 PROJECT: **MMC - 640987001**
 CONTRACT: **09224212**
 AWARD AMOUNT: **\$1,044,948.00**
 PROJECTED AMOUNT: **\$1,044,948.00**
 ADJ. PROJECTED AMOUNT: **\$1,044,948.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **FM0170**
 DISTRICT NAME: **EL PASO**
 COUNTY: **BREWSTER**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/11/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **11/14/2022**
 ACCEPTED DATE: **09/28/2022**
 PHYSICAL WORK COMPLETION DATE: **11/09/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$395,433.58	\$395,433.58	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$395,433.58	\$395,433.58	\$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	\$395,433.58	\$395,433.58	\$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: 11/14/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 11/09/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2023		1	Work Completed - Pending Final Audit.
12/11/2023		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS WORK COMPLETED		1 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640987001 CONTROL 640987001
 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 \$
0070	80406081	000	LRA (TY I GR D) (DEL) (ST3)	TON	133.320	1,600.000	0.000	461.61	61,541.85
0080	80406083	000	LRA (TY I GR D) (DEL) (ST5)	TON	139.320	100.000	0.000	97.45	13,576.73
0085	80406084	000	LRA (TY I GR D) (DEL) (ST6)	TON	138.600	1,000.000	0.000	240.44	33,324.98
0090	80406085	000	LRA (TY I GR D) (DEL) (ST7)	TON	153.960	1,000.000	0.000	775.86	119,451.40
0095	80406086	000	LRA (TY I GR D) (DEL) (ST8)	TON	151.800	1,500.000	0.000	1,103.68	167,538.62
Category Subtotal									\$395,433.58

PROJECT MMC - 640987001 CONTROL 640987001
 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	80406079	000	LRA (TY I GR D) (DEL) (ST1)	TON	178.440	100.000	0.000	0.000	0.00
0065	80406080	000	LRA (TY I GR D) (DEL) (ST2)	TON	165.240	100.000	0.000	0.000	0.00
0075	80406082	000	LRA (TY I GR D) (DEL) (ST4)	TON	125.640	300.000	0.000	0.000	0.00
0100	80406087	000	LRA (TY I GR D) (DEL) (ST9)	TON	156.600	1,000.000	0.000	0.000	0.00
0105	80406088	000	LRA (TY I GR D) (DEL) (ST10)	TON	171.960	400.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$395,433.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406081	000	LRA (TY I GR D) (DEL) (ST3)	TON	133.320	1,600.00	461.610	61,541.85
80406083	000	LRA (TY I GR D) (DEL) (ST5)	TON	139.320	100.00	97.450	13,576.73
80406084	000	LRA (TY I GR D) (DEL) (ST6)	TON	138.600	1,000.00	240.440	33,324.98
80406085	000	LRA (TY I GR D) (DEL) (ST7)	TON	153.960	1,000.00	775.860	119,451.40
80406086	000	LRA (TY I GR D) (DEL) (ST8)	TON	151.800	1,500.00	1,103.680	167,538.62
TOTAL ITEM EARNINGS TO DATE							\$395,433.58