



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **644030001**
 PROJECT: **MMC - 644030001**
 CONTRACT: **06230603**
 AWARD AMOUNT: **\$184,331.50**
 PROJECTED AMOUNT: **\$184,331.50**
 ADJ. PROJECTED AMOUNT: **\$280,372.21**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **SL0338**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **23.77**
 % TIME USED: **50.83**
 % RETAINAGE: **0.00**

LETTING DATE: **06/13/2023**
 AWARD DATE: **06/13/2023**
 NOTICE TO PROCEED DATE: **06/27/2023**
 WORK BEGIN DATE: **08/15/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$66,636.24 | \$66,636.24 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$66,636.24 | \$66,636.24 | \$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 | \$66,636.24 | \$66,636.24 | \$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: 08/15/2023
TIME CHARGES BEGIN: 08/01/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 122
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 |
|--------------|--------------|---------------|
| 11/01/2023 | 1 | |
| 11/02/2023 | 1 | |
| 11/03/2023 | 1 | |
| 11/04/2023 | 1 | |
| 11/05/2023 | 1 | |
| 11/06/2023 | 1 | |
| 11/07/2023 | 1 | |
| 11/08/2023 | 1 | |
| 11/09/2023 | 1 | |
| 11/10/2023 | 1 | |
| 11/11/2023 | 1 | |
| 11/12/2023 | 1 | |
| 11/13/2023 | 1 | |
| 11/14/2023 | 1 | |
| 11/15/2023 | 1 | |
| 11/16/2023 | 1 | |
| 11/17/2023 | 1 | |
| 11/18/2023 | 1 | |
| 11/19/2023 | 1 | |
| 11/20/2023 | 1 | |
| 11/21/2023 | 1 | |
| 11/22/2023 | 1 | |
| 11/23/2023 | 1 | |
| 11/24/2023 | 1 | |
| 11/25/2023 | 1 | |
| 11/26/2023 | 1 | |
| 11/27/2023 | 1 | |
| 11/28/2023 | 1 | |
| 11/29/2023 | 1 | |
| 11/30/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT MMC - 644030001 CONTROL 644030001
 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 | 133.320 | 50.000 | 194.000 | 193.96 | 25,858.75 |
| 0065 | 80406011 | 000 | LRA (TY I GR AA) (DEL) (ST3) | TON | 140.910 | 100.000 | 144.000 | 143.85 | 20,269.90 |
| 0095 | 80406081 | 000 | LRA (TY I GR D) (DEL) (ST3) | TON | 142.910 | 200.000 | 143.500 | 143.50 | 20,507.59 |
| | | | | | | | | Category Subtotal | \$66,636.24 |

PROJECT MMC - 644030001 CONTROL 644030001
 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0061 | 80406010 | | LRA (TY I GR AA) (DEL) (ST2) DELIVER TO SITE 2 (KERMIT) | TON | 146.890 | 0.000 | 200.000 | 0.000 | 0.00 |
| 0070 | 80406012 | 000 | LRA (TY I GR AA) (DEL) (ST4) | TON | 140.450 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 80406037 | 000 | LRA (TY I GR B) (DEL) (ST1) | TON | 133.320 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 80406038 | 000 | LRA (TY I GR B) (DEL) (ST2) | TON | 146.890 | 400.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 80406039 | 000 | LRA (TY I GR B) (DEL) (ST3) | TON | 140.910 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 80406079 | 000 | LRA (TY I GR D) (DEL) (ST1) | TON | 135.320 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 80406107 | 000 | LRA (TY II GR DS) (DEL) (ST1) | TON | 135.320 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 96026614 | 000 | DEMURRAGE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 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

\$66,636.24

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|------------------------------|------|---------------|-----------------|---------------------|--------------------|
| 80406009 | 000 | LRA (TY I GR AA) (DEL) (ST1) | TON | 133.320 | 50.00 | 193.960 | 25,858.75 |
| 80406011 | 000 | LRA (TY I GR AA) (DEL) (ST3) | TON | 140.910 | 100.00 | 143.850 | 20,269.90 |
| 80406081 | 000 | LRA (TY I GR D) (DEL) (ST3) | TON | 142.910 | 200.00 | 143.500 | 20,507.59 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$66,636.24 |