



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644030001**
 PROJECT: **MMC - 644030001**
 CONTRACT: **06230603**
 AWARD AMOUNT: **\$184,331.50**
 PROJECTED AMOUNT: **\$184,331.50**
 ADJ. PROJECTED AMOUNT: **\$341,933.01**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **SL0338**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Frew Bogale, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/26/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % 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: **07/26/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$306,662.05	\$233,176.12	\$73,485.93
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$306,662.05	\$233,176.12	\$73,485.93
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	\$306,662.05	\$233,176.12	\$73,485.93

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: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
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	Diary Adjustment
07/01/2024	1		
07/02/2024	1		
07/03/2024	1		
07/04/2024	1		
07/05/2024	1		
07/06/2024	1		
07/07/2024	1		
07/08/2024	1		
07/09/2024	1		
07/10/2024	1		
07/11/2024	1		
07/12/2024	1		
07/13/2024	1		
07/14/2024	1		
07/15/2024	1		
07/16/2024	1		
07/17/2024	1		
07/18/2024	1		
07/19/2024	1		
07/20/2024	1		
07/21/2024	1		
07/22/2024	1		
07/23/2024	1		
07/24/2024		1	WORK COMPL & ACCEP
07/25/2024	1		
07/26/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	25	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644030001 CONTROL 644030001
 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
0075	80406037	000	LRA (TY I GR B) (DEL) (ST1)	TON	133.320	146.910	\$19,586.04	50.00	291.58
0080	80406038	000	LRA (TY I GR B) (DEL) (ST2)	TON	146.890	191.510	\$28,130.90	400.00	191.51
0090	80406079	000	LRA (TY I GR D) (DEL) (ST1)	TON	135.320	190.430	\$25,768.99	100.00	190.43
TOTAL ITEM EARNINGS THIS ESTIMATE							\$73,485.93		

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	344.000	289.46	38,590.81
0061	80406010		LRA (TY I GR AA) (DEL) (ST2) DELIVER TO SITE 2 (KERMIT)	TON	146.890	0.000	200.000	195.54	28,722.87
0065	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	140.910	100.000	194.000	143.85	20,269.90
0075	80406037	000	LRA (TY I GR B) (DEL) (ST1)	TON	133.320	50.000	0.000	291.58	38,873.44
0080	80406038	000	LRA (TY I GR B) (DEL) (ST2)	TON	146.890	400.000	0.000	191.51	28,130.90
0085	80406039	000	LRA (TY I GR B) (DEL) (ST3)	TON	140.910	250.000	0.000	192.92	27,184.36
0090	80406079	000	LRA (TY I GR D) (DEL) (ST1)	TON	135.320	100.000	0.000	190.43	25,768.99
0095	80406081	000	LRA (TY I GR D) (DEL) (ST3)	TON	142.910	200.000	143.500	434.46	62,088.68
0102	80406080		LRA (TY I GR D) (DEL) (ST2) Deliver to 401 N Pyote Ave. Wink, TX 79789	TON	144.060	0.000	115.000	120.14	17,307.37
0103	80406109		LRA (TY II GR DS) (DEL) (ST3) Deliver to 3100 S. Helen Ave, Monahan's, Texas 79756	TON	138.080	0.000	130.000	142.85	19,724.73

Category Subtotal \$306,662.05

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 (\$)
0070	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	140.450	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 \$306,662.05

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	289.460	38,590.81
80406010		LRA (TY I GR AA) (DEL) (ST2)	TON	146.890	0.00	195.540	28,722.87
		DELIVER TO SITE 2 (KERMIT)					
80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	140.910	100.00	143.850	20,269.90
80406037	000	LRA (TY I GR B) (DEL) (ST1)	TON	133.320	50.00	291.580	38,873.44
80406038	000	LRA (TY I GR B) (DEL) (ST2)	TON	146.890	400.00	191.510	28,130.90
80406039	000	LRA (TY I GR B) (DEL) (ST3)	TON	140.910	250.00	192.920	27,184.36
80406079	000	LRA (TY I GR D) (DEL) (ST1)	TON	135.320	100.00	190.430	25,768.99
80406080		LRA (TY I GR D) (DEL) (ST2)	TON	144.060	0.00	120.140	17,307.37
		Deliver to 401 N Pyote Ave. Wink, TX 79789					
80406081	000	LRA (TY I GR D) (DEL) (ST3)	TON	142.910	200.00	434.460	62,088.68
80406109		LRA (TY II GR DS) (DEL) (ST3)	TON	138.080	0.00	142.850	19,724.73
		Deliver to 3100 S. Helen Ave, Monahan's, Texas 79756					
TOTAL ITEM EARNINGS TO DATE							\$306,662.05