



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **644612001**  
 PROJECT: **MMC - 644612001**  
 CONTRACT: **09234209**  
 AWARD AMOUNT: **\$799,135.00**  
 PROJECTED AMOUNT: **\$804,135.00**  
 ADJ. PROJECTED AMOUNT: **\$804,135.00**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

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

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **32.80**  
 % TIME USED: **54.81**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **10/12/2023**  
 WORK BEGIN DATE: **01/25/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$263,772.84	\$178,073.87	\$85,698.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$263,772.84	\$178,073.87	\$85,698.97
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
<b>PAID TO CONTRACTOR</b>	<b>\$263,772.84</b>	<b>\$178,073.87</b>	<b>\$85,698.97</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: 01/25/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 360  
CURRENT DAYS: 540  
DAYS CHARGED TO DATE: 296  
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644612001 CONTROL 644612001  
 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
0080	80406083	000	LRA (TY I GR D) (DEL) (ST5)	TON	136.390	96.630	\$13,179.37	100.00	96.63
0090	80406085	000	LRA (TY I GR D) (DEL) (ST7)	TON	150.420	288.190	\$43,349.54	1,000.00	1,280.28
0095	80406086	000	LRA (TY I GR D) (DEL) (ST8)	TON	148.350	196.630	\$29,170.06	1,500.00	391.06
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$85,698.97</b>		

CONTRACT LINE ITEMS

PROJECT MMC - 644612001 CONTROL 644612001  
 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 \$
0080	80406083	000	LRA (TY I GR D) (DEL) (ST5)	TON	136.390	100.000	0.000	96.63	13,179.37
0090	80406085	000	LRA (TY I GR D) (DEL) (ST7)	TON	150.420	1,000.000	0.000	1,280.28	192,579.72
0095	80406086	000	LRA (TY I GR D) (DEL) (ST8)	TON	148.350	1,500.000	0.000	391.06	58,013.75
<b>Category Subtotal</b>									<b>\$263,772.84</b>

PROJECT MMC - 644612001 CONTROL 644612001  
 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	173.880	100.000	0.000	0.000	0.00
0065	80406080	000	LRA (TY I GR D) (DEL) (ST2)	TON	161.230	100.000	0.000	0.000	0.00
0070	80406081	000	LRA (TY I GR D) (DEL) (ST3)	TON	130.640	1,000.000	0.000	0.000	0.00
0075	80406082	000	LRA (TY I GR D) (DEL) (ST4)	TON	123.280	200.000	0.000	0.000	0.00
0085	80406084	000	LRA (TY I GR D) (DEL) (ST6)	TON	135.700	500.000	0.000	0.000	0.00
0100	80406087	000	LRA (TY I GR D) (DEL) (ST9)	TON	152.950	800.000	0.000	0.000	0.00
0105	80406088	000	LRA (TY I GR D) (DEL) (ST10)	TON	167.670	200.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$263,772.84**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406083	000	LRA (TY I GR D) (DEL) (ST5)	TON	136.390	100.00	96.630	13,179.37
80406085	000	LRA (TY I GR D) (DEL) (ST7)	TON	150.420	1,000.00	1,280.280	192,579.72
80406086	000	LRA (TY I GR D) (DEL) (ST8)	TON	148.350	1,500.00	391.060	58,013.75
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$263,772.84</b>