



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **644026001**
 PROJECT: **MMC - 644026001**
 CONTRACT: **06230601**
 AWARD AMOUNT: **\$123,499.50**
 PROJECTED AMOUNT: **\$123,499.50**
 ADJ. PROJECTED AMOUNT: **\$503,929.00**
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **BI0010G**
 DISTRICT NAME: **ODESSA**
 COUNTY: **PECOS**
 AREA ENGINEER: **Chad Windham, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 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: **08/29/2023**
 ACCEPTED DATE: **07/26/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$552,042.66	\$552,042.66	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$552,042.66	\$552,042.66	\$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	\$552,042.66	\$552,042.66	\$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

<u>WORK BEGIN DATE:</u>	08/29/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/25/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	240	DAYS AT	
<u>CURRENT DAYS:</u>	360	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	360	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
08/01/2024		1	AWAITING FINAL DOCUMENTATION
08/02/2024		1	AWAITING FINAL DOCUMENTATION
08/03/2024		1	AWAITING FINAL DOCUMENTATION
08/04/2024		1	AWAITING FINAL DOCUMENTATION
08/05/2024		1	AWAITING FINAL DOCUMENTATION
08/06/2024		1	AWAITING FINAL DOCUMENTATION
08/07/2024		1	AWAITING FINAL DOCUMENTATION
08/08/2024		1	AWAITING FINAL DOCUMENTATION
08/09/2024		1	AWAITING FINAL DOCUMENTATION
08/10/2024		1	AWAITING FINAL DOCUMENTATION
08/11/2024		1	AWAITING FINAL DOCUMENTATION
08/12/2024		1	AWAITING FINAL DOCUMENTATION
08/13/2024		1	AWAITING FINAL DOCUMENTATION
08/14/2024		1	AWAITING FINAL DOCUMENTATION
08/15/2024		1	AWAITING FINAL DOCUMENTATION
08/16/2024		1	AWAITING FINAL DOCUMENTATION
08/17/2024		1	AWAITING FINAL DOCUMENTATION
08/18/2024		1	AWAITING FINAL DOCUMENTATION
08/19/2024		1	AWAITING FINAL DOCUMENTATION
08/20/2024		1	AWAITING FINAL DOCUMENTATION
08/21/2024		1	AWAITING FINAL DOCUMENTATION
08/22/2024		1	AWAITING FINAL DOCUMENTATION
08/23/2024		1	AWAITING FINAL DOCUMENTATION
08/24/2024		1	AWAITING FINAL DOCUMENTATION
08/25/2024		1	AWAITING FINAL DOCUMENTATION
08/26/2024		1	AWAITING FINAL DOCUMENTATION
08/27/2024		1	AWAITING FINAL DOCUMENTATION
08/28/2024		1	AWAITING FINAL DOCUMENTATION
08/29/2024		1	AWAITING FINAL DOCUMENTATION
08/30/2024		1	AWAITING FINAL DOCUMENTATION
08/31/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
AWAITING FINAL DOCU		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 644026001 CONTROL 644026001
 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 \$
0065	80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	137.000	100.000	700.000	1,036.57	142,010.09
0090	80406040	000	LRA (TY I GR B) (DEL) (ST4)	TON	139.230	50.000	250.000	245.32	34,155.90
0100	80406081	000	LRA (TY I GR D) (DEL) (ST3)	TON	114.890	50.000	50.000	145.91	16,763.60
0113	80406042		LRA (TY I GR B) (DEL) (ST6) Pecos County Precinct 4	TON	127.500	0.000	150.000	143.60	18,309.00
0115	80406094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	138.000	100.000	300.000	362.59	50,037.42
0120	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	127.040	100.000	300.000	590.35	74,998.07
0123	80406110		LRA (TY II GR DS) (DEL) (ST4) BALMORHEA MAINTENANCE OFFICE	TON	139.230	0.000	700.000	822.66	114,538.95
0125	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	139.000	100.000	300.000	534.27	74,263.53
0130	80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	123.590	50.000	50.000	218.19	26,966.10
Category Subtotal									\$552,042.66

PROJECT MMC - 644026001 CONTROL 644026001
 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	125.040	50.000	0.000	0.000	0.00
0070	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	112.890	50.000	0.000	0.000	0.00
0075	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	137.230	50.000	0.000	0.000	0.00
0080	80406013	000	LRA (TY I GR AA) (DEL) (ST5)	TON	121.590	50.000	0.000	0.000	0.00
0085	80406037	000	LRA (TY I GR B) (DEL) (ST1)	TON	127.040	50.000	0.000	0.000	0.00
0095	80406041	000	LRA (TY I GR B) (DEL) (ST5)	TON	123.590	50.000	0.000	0.000	0.00
0105	80406082	000	LRA (TY I GR D) (DEL) (ST4)	TON	139.230	50.000	0.000	0.000	0.00
0110	80406083	000	LRA (TY I GR D) (DEL) (ST5)	TON	123.590	50.000	0.000	0.000	0.00
0140	96026614	000	DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0145	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 **\$552,042.66**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	137.000	100.00	1,036.570	142,010.09
80406040	000	LRA (TY I GR B) (DEL) (ST4)	TON	139.230	50.00	245.320	34,155.90
80406042		LRA (TY I GR B) (DEL) (ST6)	TON	127.500	0.00	143.600	18,309.00
		Pecos County Precinct 4					
80406081	000	LRA (TY I GR D) (DEL) (ST3)	TON	114.890	50.00	145.910	16,763.60
80406094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	138.000	100.00	362.590	50,037.42
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	127.040	100.00	590.350	74,998.07
80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	139.000	100.00	534.270	74,263.53
80406110		LRA (TY II GR DS) (DEL) (ST4)	TON	139.230	0.00	822.660	114,538.95
		BALMORHEA MAINTENANCE OFFICE					
80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	123.590	50.00	218.190	26,966.10
TOTAL ITEM EARNINGS TO DATE							\$552,042.66