



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **636525001**
 PROJECT: **MMC - 636525001**
 CONTRACT: **09204002**
 AWARD AMOUNT: **\$1,945,211.00**
 PROJECTED AMOUNT: **\$1,945,211.00**
 ADJ. PROJECTED AMOUNT: **\$2,381,529.85**
 CONTRACTOR: **VOLCANIC STONE CO.**

HIGHWAY: **US0287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **DARWIN LANKFORD, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **10/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **74.30**
 % TIME USED: **96.67**
 % RETAINAGE: **0.00**

LETTING DATE: **09/03/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/28/2020**
 WORK BEGIN DATE: **11/12/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,769,550.37	\$1,674,652.40	\$94,897.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,769,550.37	\$1,674,652.40	\$94,897.97
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
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PAID TO CONTRACTOR	\$1,769,550.37	\$1,674,652.40	\$94,897.97

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: 11/12/2020
TIME CHARGES BEGIN: 11/12/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 348
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2021	1	
10/02/2021	1	
10/03/2021	1	
10/04/2021	1	
10/05/2021	1	
10/06/2021	1	
10/07/2021	1	
10/08/2021	1	
10/09/2021	1	
10/10/2021	1	
10/11/2021	1	
10/12/2021	1	
10/13/2021	1	
10/14/2021	1	
10/15/2021	1	
10/16/2021	1	
10/17/2021	1	
10/18/2021	1	
10/19/2021	1	
10/20/2021	1	
10/21/2021	1	
10/22/2021	1	
10/23/2021	1	
10/24/2021	1	
10/25/2021	1	
10/26/2021	1	
10/27/2021	1	
10/28/2021	1	
10/29/2021	1	
10/30/2021	1	
10/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 636525001 CONTROL 636525001
 CATEGORY 001 DESCRIPTION 2021 MMC FOR AGGREGATE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0226	80166122		AGGR (TY-E)(GR-4S)(DEL)(ST6)	TON	97.010	500.830	\$48,585.52	500.00	500.83
		SUPP DESCR	Material to be delivered on FM 104 - RM 196						
0227	80166122		AGGR (TY-E)(GR-4S)(DEL)(ST6)	TON	98.130	471.950	\$46,312.45	475.00	471.95
		SUPP DESCR	Material to be delivered on FM 104						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$94,897.97		

CONTRACT LINE ITEMS

PROJECT MMC - 636525001 CONTROL 636525001
 CATEGORY 001 DESCRIPTION 2021 MMC FOR AGGREGATE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	80166117	000	AGGR (TY-E)(GR-4S)(DEL)(ST1)	TON	91.400	1,300.000	-260.000	756.91	69,181.57
0056	80166117		AGGR (TY-E)(GR-4S)(DEL)(ST1) Materials delivered to the intersection of FM3181/FM 401	TON	91.770	0.000	260.000	259.67	23,829.92
0057	80166117		AGGR (TY-E)(GR-4S)(DEL)(ST1) Materials delivered on FM 2638 S of the RR tracks	TON	94.000	0.000	575.000	570.74	53,649.56
0058	80166117		AGGR (TY-E)(GR-4S)(DEL)(ST1) Material delivered to the intersection of FM 2042/FM 3031	TON	92.710	0.000	375.000	391.91	36,333.98
0061	80166118		AGGR (TY-E)(GR-4S)(DEL)(ST2) Materials delivered 3 miles S of US 287 on FM 1260	TON	82.220	0.000	1,125.000	1,131.89	93,064.00
0066	80166119		AGGR (TY-E)(GR-4S)(DEL)(ST3) Material delivered to the interection of FM 261/FM1081	TON	102.440	0.000	1,050.000	1,042.34	106,777.31
0067	80166119		AGGR (TY-E)(GR-4S)(DEL)(ST3) Material delivered 4 miles N of SH 70 on FM 3294	TON	103.560	0.000	625.000	623.43	64,562.41
0070	80166120	000	AGGR (TY-E)(GR-4S)(DEL)(ST4)	TON	94.580	1,750.000	0.000	1,104.58	104,471.17
0076	80166121		AGGR (TY-E)(GR-4S)(DEL)(ST5) Material delivered to FM 1292 1.4 miles W of SH 6	TON	108.820	0.000	500.000	495.77	53,949.69
0081	80166122		AGGR (TY-E)(GR-4S)(DEL)(ST6) Material delivered to FM 1440 W of CR 173	TON	94.020	0.000	650.000	648.81	61,001.12
0082	80166122		AGGR (TY-E)(GR-4S)(DEL)(ST6) Materials delivered to FM 1440 E of CR 177	TON	93.830	0.000	650.000	655.34	61,490.55
0083	80166122		AGGR (TY-E)(GR-4S)(DEL)(ST6) Material delivered to FM 1440 N of CR 190	TON	93.080	0.000	650.000	655.51	61,014.87
0085	80166123	000	AGGR (TY-E)(GR-4S)(DEL)(ST7)	TON	97.390	2,150.000	-575.000	365.60	35,605.78
0086	80166123		AGGR (TY-E)(GR-4S)(DEL)(ST7) Material delivered to the intersection of SH 6/FM 2533	TON	97.950	0.000	575.000	573.98	56,221.34
0090	80166124	000	AGGR (TY-E)(GR-4S)(DEL)(ST8)	TON	85.590	600.000	-225.000	365.12	31,250.62
0091	80166124		AGGR (TY-E)(GR-4S)(DEL)(ST8) Material delivered to FM 3365 1900' S of CR O	TON	85.970	0.000	525.000	546.27	46,962.83
0095	80166125	000	AGGR (TY-E)(GR-4S)(DEL)(ST9)	TON	89.520	1,000.000	300.000	1,272.98	113,957.17
0100	80166126	000	AGGR (TY-E)(GR-4S)(DEL)(ST10)	TON	87.650	2,500.000	375.000	2,869.29	251,493.27
0101	80166126		AGGR (TY-E)(GR-4S)(DEL)(ST10) Delivered to the maintenance yard in Wheeler, Tx	TON	82.800	0.000	375.000	365.04	30,225.31
0106	80166127		AGGR (TY-E)(GR-4S)(DEL)(ST11) Material delivered 4.5 miles W of SH 6 on FM 2003	TON	102.440	0.000	1,250.000	1,252.62	128,318.39
0107	80166127		AGGR (TY-E)(GR-4S)(DEL)(ST11) Material delivered 4 miles W of SH 6 on FM 263	TON	102.810	0.000	600.000	594.26	61,095.87
0111	80166128		AGGR (TY-E)(GR-4S)(DEL)(ST12) Material delivered to FM 657 10.5 miles S of SH 256	TON	88.030	0.000	425.000	417.55	36,756.93
0124	80166134		AGGR (TY-E)(GR-5)(DEL)(ST5)	TON	109.430	0.000	55.000	53.48	5,852.32
0129	80166136		AGGR (TY-E)(GR-5)(DEL)(ST7)	TON	97.390	0.000	375.000	363.65	35,415.87
0145	80326098		TYPE 5 MOD AGG (DEL)(SITE 2)	TON	50.800	0.000	200.000	199.96	10,157.97
0180	80326104		TYPE 5 MOD AGG (DEL)(SITE 8)	TON	52.790	0.000	250.000	235.53	12,433.63

CATEGORY 001 DESCRIPTION 2021 MMC FOR AGGREGATE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0226	80166122		AGGR (TY-E)(GR-4S)(DEL)(ST6) Material to be delivered on FM 104 - RM 196	TON	97.010	0.000	500.000	500.83	48,585.52
0227	80166122		AGGR (TY-E)(GR-4S)(DEL)(ST6) Material to be delivered on FM 104	TON	98.130	0.000	475.000	471.95	46,312.45
150	80166133		AGGR (TY-E)(GR-5)(DEL)(ST4) Supply Aggr to Matador	TON	94.580	0.000	300.000	312.74	29,578.95
Category Subtotal									\$1,769,550.37

PROJECT MMC - 636525001 CONTROL 636525001

CATEGORY 001 DESCRIPTION 2021 MMC FOR AGGREGATE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80166118	000	AGGR (TY-E)(GR-4S)(DEL)(ST2)	TON	81.100	2,200.000	-1,125.000	0.000	0.00
0065	80166119	000	AGGR (TY-E)(GR-4S)(DEL)(ST3)	TON	99.440	2,200.000	-1,675.000	0.000	0.00
0075	80166121	000	AGGR (TY-E)(GR-4S)(DEL)(ST5)	TON	106.060	500.000	-500.000	0.000	0.00
0080	80166122	000	AGGR (TY-E)(GR-4S)(DEL)(ST6)	TON	97.760	1,850.000	-1,850.000	0.000	0.00
0105	80166127	000	AGGR (TY-E)(GR-4S)(DEL)(ST11)	TON	101.320	1,850.000	-1,850.000	0.000	0.00
0110	80166128	000	AGGR (TY-E)(GR-4S)(DEL)(ST12)	TON	86.530	1,750.000	-425.000	0.000	0.00
0115	80166129	000	AGGR (TY-E)(GR-4S)(DEL)(ST13)	TON	102.250	500.000	0.000	0.000	0.00
0120	80166131	000	AGGR (TY-E)(GR-5)(DEL)(ST2)	TON	81.100	200.000	0.000	0.000	0.00
0125	80166135	000	AGGR (TY-E)(GR-5)(DEL)(ST6)	TON	97.760	200.000	0.000	0.000	0.00
0130	80166137	000	AGGR (TY-E)(GR-5)(DEL)(ST8)	TON	85.590	200.000	0.000	0.000	0.00
0135	80166139	000	AGGR (TY-E)(GR-5)(DEL)(ST10)	TON	87.650	200.000	0.000	0.000	0.00
0150	80326099		TYPE 5 MOD AGG (DEL)(SITE 3)	TON	67.040	0.000	100.000	0.000	0.00
0160	80326101		TYPE 5 MOD AGG (DEL)(SITE 5)	TON	77.400	0.000	100.000	0.000	0.00
0170	80326102		TYPE 5 MOD AGG (DEL)(SITE 6)	TON	65.190	0.000	100.000	0.000	0.00
0190	80326109		TYPE 5 MOD AGG (DEL)(SITE 13)	TON	70.370	0.000	100.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,769,550.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80166117	000	AGGR (TY-E)(GR-4S)(DEL)(ST1)	TON	91.400	1,300.00	756.910	69,181.57
80166117		AGGR (TY-E)(GR-4S)(DEL)(ST1)	TON	91.770	1,300.00	259.670	23,829.92
		Materials delivered to the intersection of FM3181/FM 401					
80166117		AGGR (TY-E)(GR-4S)(DEL)(ST1)	TON	92.710	1,300.00	391.910	36,333.98
		Material delivered to the intersection of FM 2042/FM 3031					
80166117		AGGR (TY-E)(GR-4S)(DEL)(ST1)	TON	94.000	1,300.00	570.740	53,649.56
		Materials delivered on FM 2638 S of the RR tracks					
80166118		AGGR (TY-E)(GR-4S)(DEL)(ST2)	TON	82.220	0.00	1,131.890	93,064.00
		Materials delivered 3 miles S of US 287 on FM 1260					
80166119		AGGR (TY-E)(GR-4S)(DEL)(ST3)	TON	102.440	0.00	1,042.340	106,777.31
		Material delivered to the interection of FM 261/FM1081					
80166119		AGGR (TY-E)(GR-4S)(DEL)(ST3)	TON	103.560	0.00	623.430	64,562.41
		Material delivered 4 miles N of SH 70 on FM 3294					
80166120	000	AGGR (TY-E)(GR-4S)(DEL)(ST4)	TON	94.580	1,750.00	1,104.580	104,471.17
80166121		AGGR (TY-E)(GR-4S)(DEL)(ST5)	TON	108.820	0.00	495.770	53,949.69
		Material delivered to FM 1292 1.4 miles W of SH 6					
80166122		AGGR (TY-E)(GR-4S)(DEL)(ST6)	TON	93.080	0.00	655.510	61,014.87
		Material delivered to FM 1440 N of CR 190					
80166122		AGGR (TY-E)(GR-4S)(DEL)(ST6)	TON	93.830	0.00	655.340	61,490.55
		Materials delivered to FM 1440 E of CR 177					
80166122		AGGR (TY-E)(GR-4S)(DEL)(ST6)	TON	94.020	0.00	648.810	61,001.12
		Material delivered to FM 1440 W of CR 173					
80166122		AGGR (TY-E)(GR-4S)(DEL)(ST6)	TON	97.010	0.00	500.830	48,585.52
		Material to be delivered on FM 104 - RM 196					
80166122		AGGR (TY-E)(GR-4S)(DEL)(ST6)	TON	98.130	0.00	471.950	46,312.45
		Material to be delivered on FM 104					
80166123	000	AGGR (TY-E)(GR-4S)(DEL)(ST7)	TON	97.390	2,150.00	365.600	35,605.78
80166123		AGGR (TY-E)(GR-4S)(DEL)(ST7)	TON	97.950	2,150.00	573.980	56,221.34
		Material delivered to the intersection of SH 6/FM 2533					
80166124	000	AGGR (TY-E)(GR-4S)(DEL)(ST8)	TON	85.590	600.00	365.120	31,250.62
80166124		AGGR (TY-E)(GR-4S)(DEL)(ST8)	TON	85.970	600.00	546.270	46,962.83
		Material delivered to FM 3365 1900' S of CR O					
80166125	000	AGGR (TY-E)(GR-4S)(DEL)(ST9)	TON	89.520	1,000.00	1,272.980	113,957.17
80166126		AGGR (TY-E)(GR-4S)(DEL)(ST10)	TON	82.800	2,500.00	365.040	30,225.31
		Delivered to the maintenance yard in Wheeler, Tx					
80166126	000	AGGR (TY-E)(GR-4S)(DEL)(ST10)	TON	87.650	2,500.00	2,869.290	251,493.27
80166127		AGGR (TY-E)(GR-4S)(DEL)(ST11)	TON	102.440	0.00	1,252.620	128,318.39
		Material delivered 4.5 miles W of SH 6 on FM 2003					
80166127		AGGR (TY-E)(GR-4S)(DEL)(ST11)	TON	102.810	0.00	594.260	61,095.87
		Material delivered 4 miles W of SH 6 on FM 263					
80166128		AGGR (TY-E)(GR-4S)(DEL)(ST12)	TON	88.030	0.00	417.550	36,756.93
		Material delivered to FM 657 10.5 miles S of SH 256					
80166133		AGGR (TY-E)(GR-5)(DEL)(ST4)	TON	94.580	0.00	312.740	29,578.95
		Supply Aggr to Matador					

80166134	AGGR (TY-E)(GR-5)(DEL)(ST5)	TON	109.430	0.00	53.480	5,852.32
80166136	AGGR (TY-E)(GR-5)(DEL)(ST7)	TON	97.390	0.00	363.650	35,415.87
80326098	TYPE 5 MOD AGG (DEL)(SITE 2)	TON	50.800	0.00	199.960	10,157.97
80326104	TYPE 5 MOD AGG (DEL)(SITE 8)	TON	52.790	0.00	235.530	12,433.63

TOTAL ITEM EARNINGS TO DATE

\$1,769,550.37