



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639590001**
 PROJECT: **MMC - 639590001**
 CONTRACT: **02220440**
 AWARD AMOUNT: **\$328,343.50**
 PROJECTED AMOUNT: **\$328,343.50**
 ADJ. PROJECTED AMOUNT: **\$888,380.70**
 CONTRACTOR: **VOLCANIC STONE CO.**

HIGHWAY: **US0287**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **ARMSTRONG**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **05/17/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.61**
 % RETAINAGE: **0.00**

LETTING DATE: **02/10/2022**
 AWARD DATE: **02/10/2022**
 NOTICE TO PROCEED DATE: **03/01/2022**
 WORK BEGIN DATE: **03/10/2022**
 ACCEPTED DATE: **05/17/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$348,477.61 | \$348,477.61 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$348,477.61 | \$348,477.61 | \$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 | \$348,477.61 | \$348,477.61 | \$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: 03/10/2022
TIME CHARGES BEGIN: 03/15/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 355
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 05/17/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 1 | 1 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639590001 CONTROL 639590001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0061 | 80396141 | | AGGR (TY E GR 4) (DEL) (ST1) | TON | 78.760 | 0.000 | 482.500 | 240.01 | 18,903.19 |
| 0065 | 80396142 | 000 | AGGR (TY E GR 4) (DEL) (ST2) | TON | 86.420 | 1,050.000 | 0.000 | 701.10 | 60,589.06 |
| 0081 | 80396151 | | AGGR (TY E GR 4) (DEL) (ST11) GPS COORDINATES 35.101593, -102.5660661 | TON | 80.040 | 0.000 | 2,200.000 | 1,087.93 | 87,077.92 |
| 0082 | 80396151 | | AGGR (TY E GR 4) (DEL) (ST11) GPS COORDINATES 35.101079, -102.480786 | TON | 79.980 | 0.000 | 2,200.000 | 1,109.94 | 88,773.00 |
| 0090 | 80396169 | | AGGR (TY E GR 5) (DEL) (ST1) | TON | 78.980 | 0.000 | 825.000 | 157.15 | 12,411.71 |
| 0095 | 80396154 | | AGGR (TY E GR 4) (DEL) (ST14) Ivy Rd | TON | 86.730 | 0.000 | 300.000 | 187.64 | 16,274.02 |
| 0100 | 80396154 | | AGGR (TY E GR 4) (DEL) (ST14) US385/RM 1060 | TON | 67.110 | 0.000 | 200.000 | 106.66 | 7,157.96 |
| 066 | 80396142 | | AGGR (TY E GR 4) (DEL) (ST2) CO#3 delivery to Sundown & I27 | TON | 81.740 | 0.000 | 800.000 | 700.89 | 57,290.75 |
| | | | | | | | | Category Subtotal | \$348,477.61 |

PROJECT MMC - 639590001 CONTROL 639590001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0060 | 80396141 | 000 | AGGR (TY E GR 4) (DEL) (ST1) | TON | 82.170 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 80396145 | 000 | AGGR (TY E GR 4) (DEL) (ST5) | TON | 86.420 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 80396147 | 000 | AGGR (TY E GR 4) (DEL) (ST7) | TON | 90.460 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 80396151 | 000 | AGGR (TY E GR 4) (DEL) (ST11) | TON | 86.420 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 80396173 | 000 | AGGR (TY E GR 5) (DEL) (ST5) | TON | 86.420 | 1,500.000 | 0.000 | 0.000 | 0.00 |
| 1000 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1005 | 96026001 | | PAYMENT ADJUSTMENT-POS AVAILABLE OPTION TO PAY DEMURRAGE FEES | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1010 | 96026002 | | PAYMENT ADJUSTMENT-NEG AVAILABLE OPTION TO RECEIVE DEMURRAGE FEES | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$348,477.61**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|-------------------------------|------|------------|--------------|------------------|---------------------|
| 80396141 | | AGGR (TY E GR 4) (DEL) (ST1) | TON | 78.760 | 0.00 | 240.010 | 18,903.19 |
| 80396142 | | AGGR (TY E GR 4) (DEL) (ST2) | TON | 81.740 | 1,050.00 | 700.890 | 57,290.75 |
| 80396142 | 000 | AGGR (TY E GR 4) (DEL) (ST2) | TON | 86.420 | 1,050.00 | 701.100 | 60,589.06 |
| 80396151 | | AGGR (TY E GR 4) (DEL) (ST11) | TON | 79.980 | 0.00 | 1,109.940 | 88,773.00 |
| 80396151 | | AGGR (TY E GR 4) (DEL) (ST11) | TON | 80.040 | 0.00 | 1,087.930 | 87,077.92 |
| 80396154 | | AGGR (TY E GR 4) (DEL) (ST14) | TON | 67.110 | 0.00 | 106.660 | 7,157.96 |
| | | US385/RM 1060 | | | | | |
| 80396154 | | AGGR (TY E GR 4) (DEL) (ST14) | TON | 86.730 | 0.00 | 187.640 | 16,274.02 |
| | | Ivy Rd | | | | | |
| 80396169 | | AGGR (TY E GR 5) (DEL) (ST1) | TON | 78.980 | 0.00 | 157.150 | 12,411.71 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$348,477.61 |