



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **639591001**
 PROJECT: **MMC - 639591001**
 CONTRACT: **02220441**
 AWARD AMOUNT: **\$333,845.45**
 PROJECTED AMOUNT: **\$333,845.45**
 ADJ. PROJECTED AMOUNT: **\$718,218.95**
 CONTRACTOR: **VOLCANIC STONE CO.**

HIGHWAY: **US0054**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **DALLAM**
 AREA ENGINEER: **Bernardo Ferrel, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **04/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % 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: **04/24/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$272,480.19	\$272,480.19	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$272,480.19	\$272,480.19	\$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	\$272,480.19	\$272,480.19	\$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: 03/10/2022
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: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2023		1	WORK COMPLETED
03/02/2023		1	WORK COMPLETED
03/03/2023		1	WORK COMPLETED
03/04/2023		1	WORK COMPLETED
03/05/2023		1	WORK COMPLETED
03/06/2023		1	WORK COMPLETED
03/07/2023		1	WORK COMPLETED
03/08/2023		1	WORK COMPLETED
03/09/2023		1	WORK COMPLETED
03/10/2023		1	WORK COMPLETED
03/11/2023		1	WORK COMPLETED
03/12/2023		1	WORK COMPLETED
03/13/2023		1	WORK COMPLETED
03/14/2023		1	WORK COMPLETED
03/15/2023		1	WORK COMPLETED
03/16/2023		1	WORK COMPLETED
03/17/2023		1	WORK COMPLETED
03/18/2023		1	WORK COMPLETED
03/19/2023		1	WORK COMPLETED
03/20/2023		1	WORK COMPLETED
03/21/2023		1	WORK COMPLETED
03/22/2023		1	WORK COMPLETED
03/23/2023		1	WORK COMPLETED
03/24/2023		1	WORK COMPLETED
03/25/2023		1	WORK COMPLETED
03/26/2023		1	WORK COMPLETED
03/27/2023		1	WORK COMPLETED
03/28/2023		1	WORK COMPLETED
03/29/2023		1	WORK COMPLETED
03/30/2023		1	WORK COMPLETED
03/31/2023		1	WORK COMPLETED
04/25/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	0	32
WORK COMPL & ACCE WORK COMPLETED		1 31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639591001 CONTROL 639591001
 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 \$
0065	80396148	000	AGGR (TY E GR 4) (DEL) (ST8)	TON	65.150	1,800.000	0.000	418.90	27,291.34
0075	80396150	000	AGGR (TY E GR 4) (DEL) (ST10)	TON	77.910	250.000	550.000	799.57	62,294.50
0076	80396150		AGGR (TY E GR 4) (DEL) (ST10) GPS COORDINATES 36.366698, -101202088 GRUVER MAINT	TON	80.890	0.000	2,100.000	1,127.68	91,218.04
0077	80396150		AGGR (TY E GR 4) (DEL) (ST10) GPS COORDINATES 36.417088, -101.185876 GRUVER MAINT	TON	81.740	0.000	2,100.000	1,121.56	91,676.31
								Category Subtotal	\$272,480.19

PROJECT MMC - 639591001 CONTROL 639591001
 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	80396143	000	AGGR (TY E GR 4) (DEL) (ST3)	TON	80.470	785.000	0.000	0.000	0.00
0070	80396149	000	AGGR (TY E GR 4) (DEL) (ST9)	TON	77.060	400.000	0.000	0.000	0.00
0080	80396154	000	AGGR (TY E GR 4) (DEL) (ST14)	TON	74.300	1,300.000	0.000	0.000	0.00
0085	80396176	000	AGGR (TY E GR 5) (DEL) (ST8)	TON	65.150	100.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT MMC - 639591001 CONTROL 639591001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$272,480.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396148	000	AGGR (TY E GR 4) (DEL) (ST8)	TON	65.150	1,800.00	418.900	27,291.34
80396150	000	AGGR (TY E GR 4) (DEL) (ST10)	TON	77.910	250.00	799.570	62,294.50
80396150		AGGR (TY E GR 4) (DEL) (ST10)	TON	80.890	250.00	1,127.680	91,218.04
		GPS COORDINATES 36.366698, -101202088 GRUVER MAINT					
80396150		AGGR (TY E GR 4) (DEL) (ST10)	TON	81.740	250.00	1,121.560	91,676.31
		GPS COORDINATES 36.417088, -101.185876 GRUVER MAINT					
TOTAL ITEM EARNINGS TO DATE							\$272,480.19