



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639592001**
 PROJECT: **MMC - 639592001**
 CONTRACT: **02220442**
 AWARD AMOUNT: **\$332,334.00**
 PROJECTED AMOUNT: **\$332,334.00**
 ADJ. PROJECTED AMOUNT: **\$560,725.06**
 CONTRACTOR: **VOLCANIC STONE CO.**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **CARSON**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **05/17/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.28**
 % 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 | \$449,262.79 | \$449,262.79 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$449,262.79 | \$449,262.79 | \$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 | \$449,262.79 | \$449,262.79 | \$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: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 361
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 1
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 1
 DAYS AT
 PER DAY \$590.00
TOTAL: \$590.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 05/08/2023 | 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 - 639592001 CONTROL 639592001
 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 | 80396142 | 000 | AGGR (TY E GR 4) (DEL) (ST2) | TON | 93.870 | 50.000 | 510.000 | 558.32 | 52,409.50 |
| 0070 | 80396144 | 000 | AGGR (TY E GR 4) (DEL) (ST4) | TON | 96.630 | 800.000 | 0.000 | 394.02 | 38,074.15 |
| 0075 | 80396147 | 000 | AGGR (TY E GR 4) (DEL) (ST7) | TON | 87.700 | 900.000 | 788.060 | 1,688.06 | 148,042.86 |
| 0080 | 80396152 | 000 | AGGR (TY E GR 4) (DEL) (ST12) | TON | 91.100 | 650.000 | 0.000 | 665.82 | 60,656.20 |
| 0085 | 80396153 | 000 | AGGR (TY E GR 4) (DEL) (ST13) | TON | 87.700 | 500.000 | 905.000 | 1,401.30 | 122,894.01 |
| 0090 | 80396154 | 000 | AGGR (TY E GR 4) (DEL) (ST14) | TON | 86.420 | 650.000 | 0.000 | 108.66 | 9,390.40 |
| 086 | 80396181 | | AGGR (TY E GR 5) (DEL) (ST13) | TON | 82.590 | 0.000 | 400.000 | 215.47 | 17,795.67 |

Grade 5 delivered to Panahandle yard

Category Subtotal \$449,262.79

PROJECT MMC - 639592001 CONTROL 639592001
 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 | 88.550 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 80396175 | 000 | AGGR (TY E GR 5) (DEL) (ST7) | TON | 77.410 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 0.000 | 1,000.000 | 0.000 | 0.00 |
| 0105 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 0.000 | 2,000.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$449,262.79

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|-------------------------------|------|------------|--------------|------------------|---------------------|
| 80396142 | 000 | AGGR (TY E GR 4) (DEL) (ST2) | TON | 93.870 | 50.00 | 558.320 | 52,409.50 |
| 80396144 | 000 | AGGR (TY E GR 4) (DEL) (ST4) | TON | 96.630 | 800.00 | 394.020 | 38,074.15 |
| 80396147 | 000 | AGGR (TY E GR 4) (DEL) (ST7) | TON | 87.700 | 900.00 | 1,688.060 | 148,042.86 |
| 80396152 | 000 | AGGR (TY E GR 4) (DEL) (ST12) | TON | 91.100 | 650.00 | 665.820 | 60,656.20 |
| 80396153 | 000 | AGGR (TY E GR 4) (DEL) (ST13) | TON | 87.700 | 500.00 | 1,401.300 | 122,894.01 |
| 80396154 | 000 | AGGR (TY E GR 4) (DEL) (ST14) | TON | 86.420 | 650.00 | 108.660 | 9,390.40 |
| 80396181 | | AGGR (TY E GR 5) (DEL) (ST13) | TON | 82.590 | 0.00 | 215.470 | 17,795.67 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$449,262.79 |