



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **639765001**
 PROJECT: **MMC - 639765001**
 CONTRACT: **06244002**
 AWARD AMOUNT: **\$1,880,613.00**
 PROJECTED AMOUNT: **\$1,880,613.00**
 ADJ. PROJECTED AMOUNT: **\$1,880,613.00**
 CONTRACTOR: **VOLCANIC STONE CO.**

HIGHWAY: **SH0207**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **HUTCHINSON**
 AREA ENGINEER: **Clint Harms, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.43**
 % TIME USED: **62.92**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/18/2024**
 WORK BEGIN DATE: **09/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$252,622.43	\$252,622.43	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$252,622.43	\$252,622.43	\$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	\$252,622.43	\$252,622.43	\$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: 09/04/2024
TIME CHARGES BEGIN: 09/04/2024
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 151
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/01/2025	1	
01/02/2025	1	
01/03/2025	1	
01/04/2025	1	
01/05/2025	1	
01/06/2025	1	
01/07/2025	1	
01/08/2025	1	
01/09/2025	1	
01/10/2025	1	
01/11/2025	1	
01/12/2025	1	
01/13/2025	1	
01/14/2025	1	
01/15/2025	1	
01/16/2025	1	
01/17/2025	1	
01/18/2025	1	
01/19/2025	1	
01/20/2025	1	
01/21/2025	1	
01/22/2025	1	
01/23/2025	1	
01/24/2025	1	
01/25/2025	1	
01/26/2025	1	
01/27/2025	1	
01/28/2025	1	
01/29/2025	1	
01/30/2025	1	
01/31/2025	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639765001 CONTROL 639765001
 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	80396143	000	AGGR (TY E GR 4) (DEL) (ST3)	TON	94.380	4,000.000	0.000	397.09	37,477.35
0070	80396148	000	AGGR (TY E GR 4) (DEL) (ST8)	TON	70.700	5,000.000	0.000	314.75	22,252.83
0075	80396149	000	AGGR (TY E GR 4) (DEL) (ST9)	TON	82.970	3,000.000	0.000	554.47	46,004.38
0085	80396154	000	AGGR (TY E GR 4) (DEL) (ST14)	TON	80.120	3,000.000	0.000	1,663.42	133,273.21
0100	80396176	000	AGGR (TY E GR 5) (DEL) (ST8)	TON	64.500	1,500.000	0.000	211.08	13,614.66
Category Subtotal									\$252,622.43

PROJECT MMC - 639765001 CONTROL 639765001
 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	80396146	000	AGGR (TY E GR 4) (DEL) (ST6)	TON	79.260	2,000.000	0.000	0.000	0.00
0080	80396150	000	AGGR (TY E GR 4) (DEL) (ST10)	TON	90.950	3,500.000	0.000	0.000	0.00
0090	80396171	000	AGGR (TY E GR 5) (DEL) (ST3)	TON	88.180	200.000	0.000	0.000	0.00
0095	80396175	000	AGGR (TY E GR 5) (DEL) (ST7)	TON	73.060	200.000	0.000	0.000	0.00
0105	80396177	000	AGGR (TY E GR 5) (DEL) (ST9)	TON	76.770	200.000	0.000	0.000	0.00
0110	80396178	000	AGGR (TY E GR 5) (DEL) (ST10)	TON	84.750	200.000	0.000	0.000	0.00
0115	80396182	000	AGGR (TY E GR 5) (DEL) (ST14)	TON	73.920	300.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$252,622.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396143	000	AGGR (TY E GR 4) (DEL) (ST3)	TON	94.380	4,000.00	397.090	37,477.35
80396148	000	AGGR (TY E GR 4) (DEL) (ST8)	TON	70.700	5,000.00	314.750	22,252.83
80396149	000	AGGR (TY E GR 4) (DEL) (ST9)	TON	82.970	3,000.00	554.470	46,004.38
80396154	000	AGGR (TY E GR 4) (DEL) (ST14)	TON	80.120	3,000.00	1,663.420	133,273.21
80396176	000	AGGR (TY E GR 5) (DEL) (ST8)	TON	64.500	1,500.00	211.080	13,614.66
TOTAL ITEM EARNINGS TO DATE							\$252,622.43