



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639768001**
 PROJECT: **MMC - 639768001**
 CONTRACT: **01234201**
 AWARD AMOUNT: **\$1,183,575.00**
 PROJECTED AMOUNT: **\$1,183,575.00**
 ADJ. PROJECTED AMOUNT: **\$3,245,978.00**
 CONTRACTOR: **VOLCANIC STONE CO.**

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

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/03/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.56**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/27/2023**
 NOTICE TO PROCEED DATE: **02/27/2023**
 WORK BEGIN DATE: **03/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$927,072.42 | \$927,072.42 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$927,072.42 | \$927,072.42 | \$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 | \$927,072.42 | \$927,072.42 | \$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: 03/13/2023
TIME CHARGES BEGIN: 03/09/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 360
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 540
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 | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 09/01/2024 | 1 | | |
| 09/02/2024 | 1 | | |
| 09/03/2024 | | 1 | WORK COMPLETED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 3 | 2 | 1 |
| WORK COMPLETED | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639768001 CONTROL 639768001
 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 | 80396142 | 000 | AGGR (TY E GR 4) (DEL) (ST2) | TON | 86.810 | 1,200.000 | 0.000 | 823.08 | 71,451.57 |
| 0090 | 80396148 | 000 | AGGR (TY E GR 4) (DEL) (ST8) | TON | 63.870 | 2,000.000 | 0.000 | 449.20 | 28,690.40 |
| 0091 | 80396148 | | AGGR (TY E GR 4) (DEL) (ST8) | TON | 65.790 | 0.000 | 1,500.000 | 1,034.24 | 68,042.65 |
| 0101 | 80396150 | | AGGR (TY E GR 4) (DEL) (ST10) | TON | 83.700 | 0.000 | 500.000 | 685.86 | 57,406.48 |
| 0120 | 80396154 | 000 | AGGR (TY E GR 4) (DEL) (ST14) | TON | 79.330 | 1,600.000 | 0.000 | 1,418.03 | 112,492.32 |
| 0126 | 80396176 | | AGGR (TY E GR 5) (DEL) (ST8) | TON | 59.860 | 0.000 | 500.000 | 517.47 | 30,975.75 |
| 0130 | 80396153 | | AGGR (TY E GR 4) (DEL) (ST13) | TON | 88.990 | 0.000 | 200.000 | 160.22 | 14,257.98 |
| | | | PANHANDLE MAINT YARD | | | | | | |
| 0135 | 80396153 | | AGGR (TY E GR 4) (DEL) (ST13) | TON | 89.710 | 0.000 | 200.000 | 189.43 | 16,993.77 |
| | | | PANHANDLE MAINT. WHITE DEER LOCATION | | | | | | |
| 0140 | 80396144 | | AGGR (TY E GR 4) (DEL) (ST4) | TON | 96.470 | 0.000 | 500.000 | 396.17 | 38,218.52 |
| | | | CANADIAN MAINT YARD | | | | | | |
| 0150 | 80396150 | | AGGR (TY E GR 4) (DEL) (ST10) | TON | 86.600 | 0.000 | 650.000 | 637.72 | 55,226.55 |
| | | | LOCATION #1 FM2387 36.22672, -101.23679 | | | | | | |
| 0155 | 80396150 | | AGGR (TY E GR 4) (DEL) (ST10) | TON | 87.100 | 0.000 | 650.000 | 669.49 | 58,312.58 |
| | | | LOCATION #2 FM 2387 36.25399, -101.25503 | | | | | | |
| 0160 | 80396150 | | AGGR (TY E GR 4) (DEL) (ST10) | TON | 86.100 | 0.000 | 650.000 | 660.36 | 56,857.00 |
| | | | LOCATION #3 FM 2387 36.31335, -101.25635 | | | | | | |
| 0165 | 80396178 | | AGGR (TY E GR 5) (DEL) (ST10) | TON | 78.650 | 0.000 | 500.000 | 159.22 | 12,522.65 |
| | | | DELIVER TO INTERSECTION OF SH 207 & SH 15 | | | | | | |
| 0170 | 80396144 | | AGGR (TY E GR 4) (DEL) (ST4) | TON | 98.990 | 0.000 | 300.000 | 314.38 | 31,120.48 |
| | | | FM 1920 LOCATION #1 | | | | | | |
| 0175 | 80396144 | | AGGR (TY E GR 4) (DEL) (ST4) | TON | 98.490 | 0.000 | 300.000 | 308.45 | 30,379.24 |
| | | | FM 1920 LOCATION #2 | | | | | | |
| 0180 | 80396151 | | AGGR (TY E GR 4) (DEL) (ST11) | TON | 88.090 | 0.000 | 400.000 | 345.09 | 30,398.98 |
| | | | HEREFORD MAINT FM 1057 | | | | | | |
| 0195 | 80396154 | | AGGR (TY E GR 4) (DEL) (ST14) | TON | 73.710 | 0.000 | 300.000 | 104.20 | 7,680.58 |
| | | | STRATFORD MAINT YARD | | | | | | |
| 0205 | 80396149 | | AGGR (TY E GR 4) (DEL) (ST9) | TON | 76.190 | 0.000 | 1,500.000 | 582.71 | 44,396.67 |
| | | | DUMAS MAINT. FM 2202 & FM 722 | | | | | | |
| 0215 | 80396143 | | AGGR (TY E GR 4) (DEL) (ST3) | TON | 88.330 | 0.000 | 350.000 | 318.44 | 28,127.81 |
| | | | FM 280 LOCATION #1 | | | | | | |
| 0220 | 80396143 | | AGGR (TY E GR 4) (DEL) (ST3) | TON | 87.840 | 0.000 | 350.000 | 318.50 | 27,977.04 |
| | | | FM 280 LOCTATION # 2 | | | | | | |
| 0225 | 80396143 | | AGGR (TY E GR 4) (DEL) (ST3) | TON | 87.340 | 0.000 | 700.000 | 630.44 | 55,062.63 |
| | | | FM 280 LOCATIONS 3 & 4 | | | | | | |
| 0230 | 80396143 | | AGGR (TY E GR 4) (DEL) (ST3) | TON | 87.340 | 0.000 | 600.000 | 577.98 | 50,480.77 |
| | | | FM 2171 | | | | | | |

Category Subtotal \$927,072.42

PROJECT MMC - 639768001 CONTROL 639768001

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 (\$) |
|----------|-----------|--------|-----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0061 | 80396142 | | AGGR (TY E GR 4) (DEL) (ST2) | TON | 89.410 | 0.000 | 1,000.000 | 0.000 | 0.00 |
| 0065 | 80396143 | 000 | AGGR (TY E GR 4) (DEL) (ST3) | TON | 81.500 | 900.000 | 0.000 | 0.000 | 0.00 |
| 0066 | 80396143 | | AGGR (TY E GR 4) (DEL) (ST3) | TON | 83.940 | 0.000 | 900.000 | 0.000 | 0.00 |
| 0070 | 80396144 | 000 | AGGR (TY E GR 4) (DEL) (ST4) | TON | 73.290 | 400.000 | 0.000 | 0.000 | 0.00 |
| 0071 | 80396144 | | AGGR (TY E GR 4) (DEL) (ST4) | TON | 75.490 | 0.000 | 400.000 | 0.000 | 0.00 |
| 0075 | 80396145 | 000 | AGGR (TY E GR 4) (DEL) (ST5) | TON | 73.290 | 2,250.000 | 0.000 | 0.000 | 0.00 |
| 0076 | 80396145 | | AGGR (TY E GR 4) (DEL) (ST5) | TON | 75.490 | 0.000 | 2,250.000 | 0.000 | 0.00 |
| 0080 | 80396146 | 000 | AGGR (TY E GR 4) (DEL) (ST6) | TON | 68.940 | 700.000 | 0.000 | 0.000 | 0.00 |
| 0081 | 80396146 | | AGGR (TY E GR 4) (DEL) (ST6) | TON | 71.010 | 0.000 | 700.000 | 0.000 | 0.00 |
| 0085 | 80396147 | 000 | AGGR (TY E GR 4) (DEL) (ST7) | TON | 66.290 | 550.000 | 0.000 | 0.000 | 0.00 |
| 0086 | 80396147 | | AGGR (TY E GR 4) (DEL) (ST7) | TON | 68.280 | 0.000 | 550.000 | 0.000 | 0.00 |
| 0095 | 80396149 | 000 | AGGR (TY E GR 4) (DEL) (ST9) | TON | 80.530 | 800.000 | 0.000 | 0.000 | 0.00 |
| 0096 | 80396149 | | AGGR (TY E GR 4) (DEL) (ST9) | TON | 82.950 | 0.000 | 800.000 | 0.000 | 0.00 |
| 0100 | 80396150 | 000 | AGGR (TY E GR 4) (DEL) (ST10) | TON | 81.260 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 80396151 | 000 | AGGR (TY E GR 4) (DEL) (ST11) | TON | 67.740 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0106 | 80396151 | | AGGR (TY E GR 4) (DEL) (ST11) | TON | 69.770 | 0.000 | 2,000.000 | 0.000 | 0.00 |
| 0110 | 80396152 | 000 | AGGR (TY E GR 4) (DEL) (ST12) | TON | 67.010 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0111 | 80396152 | | AGGR (TY E GR 4) (DEL) (ST12) | TON | 69.020 | 0.000 | 500.000 | 0.000 | 0.00 |
| 0115 | 80396153 | 000 | AGGR (TY E GR 4) (DEL) (ST13) | TON | 67.740 | 2,500.000 | 0.000 | 0.000 | 0.00 |
| 0116 | 80396153 | | AGGR (TY E GR 4) (DEL) (ST13) | TON | 69.770 | 0.000 | 2,500.000 | 0.000 | 0.00 |
| 0121 | 80396154 | | AGGR (TY E GR 4) (DEL) (ST14) | TON | 81.710 | 0.000 | 200.000 | 0.000 | 0.00 |
| 0125 | 80396176 | 000 | AGGR (TY E GR 5) (DEL) (ST8) | TON | 58.120 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0131 | 80396153 | | AGGR (TY E GR 4) (DEL) (ST13) | TON | 91.660 | 0.000 | 100.000 | 0.000 | 0.00 |
| 0136 | 80396153 | | AGGR (TY E GR 4) (DEL) (ST13) | TON | 92.400 | 0.000 | 100.000 | 0.000 | 0.00 |
| 0141 | 80396144 | | AGGR (TY E GR 4) (DEL) (ST4) | TON | 99.360 | 0.000 | 200.000 | 0.000 | 0.00 |
| 0185 | 80396178 | | AGGR (TY E GR 5) (DEL) (ST10) | TON | 82.500 | 0.000 | 200.000 | 0.000 | 0.00 |
| | | | SH 15 SPEARMAN EQUITY PARKING LOT | | | | | | |
| 0190 | 80396154 | | AGGR (TY E GR 4) (DEL) (ST14) | TON | 78.180 | 0.000 | 2,000.000 | 0.000 | 0.00 |
| | | | STRATFORD MAINT FM 119 | | | | | | |
| 0200 | 80396149 | | AGGR (TY E GR 4) (DEL) (ST9) | TON | 75.940 | 0.000 | 500.000 | 0.000 | 0.00 |
| | | | DUMAS MAINT YARD | | | | | | |
| 0210 | 80396150 | | AGGR (TY E GR 4) (DEL) (ST10) | TON | 87.340 | 0.000 | 700.000 | 0.000 | 0.00 |
| | | | FM 759 EAST OF SPEARMAN | | | | | | |
| 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

\$927,072.42

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 | 86.810 | 1,200.00 | 823.080 | 71,451.57 |
| 80396143 | | AGGR (TY E GR 4) (DEL) (ST3) | TON | 87.340 | 0.00 | 1,208.420 | 105,543.40 |
| 80396143 | | AGGR (TY E GR 4) (DEL) (ST3) | TON | 87.840 | 0.00 | 318.500 | 27,977.04 |
| 80396143 | | AGGR (TY E GR 4) (DEL) (ST3) | TON | 88.330 | 0.00 | 318.440 | 28,127.81 |
| 80396144 | | AGGR (TY E GR 4) (DEL) (ST4) | TON | 96.470 | 0.00 | 396.170 | 38,218.52 |
| 80396144 | | AGGR (TY E GR 4) (DEL) (ST4) | TON | 98.490 | 0.00 | 308.450 | 30,379.24 |
| 80396144 | | AGGR (TY E GR 4) (DEL) (ST4) | TON | 98.990 | 0.00 | 314.380 | 31,120.48 |
| 80396148 | 000 | AGGR (TY E GR 4) (DEL) (ST8) | TON | 63.870 | 2,000.00 | 449.200 | 28,690.40 |
| 80396148 | | AGGR (TY E GR 4) (DEL) (ST8) | TON | 65.790 | 2,000.00 | 1,034.240 | 68,042.65 |
| 80396149 | | AGGR (TY E GR 4) (DEL) (ST9) | TON | 76.190 | 0.00 | 582.710 | 44,396.67 |
| | | DUMAS MAINT. FM 2202 & FM 722 | | | | | |
| 80396150 | | AGGR (TY E GR 4) (DEL) (ST10) | TON | 83.700 | 0.00 | 685.860 | 57,406.48 |
| 80396150 | | AGGR (TY E GR 4) (DEL) (ST10) | TON | 86.100 | 0.00 | 660.360 | 56,857.00 |
| 80396150 | | AGGR (TY E GR 4) (DEL) (ST10) | TON | 86.600 | 0.00 | 637.720 | 55,226.55 |
| 80396150 | | AGGR (TY E GR 4) (DEL) (ST10) | TON | 87.100 | 0.00 | 669.490 | 58,312.58 |
| 80396151 | | AGGR (TY E GR 4) (DEL) (ST11) | TON | 88.090 | 0.00 | 345.090 | 30,398.98 |
| 80396153 | | AGGR (TY E GR 4) (DEL) (ST13) | TON | 88.990 | 0.00 | 160.220 | 14,257.98 |
| 80396153 | | AGGR (TY E GR 4) (DEL) (ST13) | TON | 89.710 | 0.00 | 189.430 | 16,993.77 |
| 80396154 | | AGGR (TY E GR 4) (DEL) (ST14) | TON | 73.710 | 1,600.00 | 104.200 | 7,680.58 |
| | | STRATFORD MAINT YARD | | | | | |
| 80396154 | 000 | AGGR (TY E GR 4) (DEL) (ST14) | TON | 79.330 | 1,600.00 | 1,418.030 | 112,492.32 |
| 80396176 | | AGGR (TY E GR 5) (DEL) (ST8) | TON | 59.860 | 0.00 | 517.470 | 30,975.75 |
| 80396178 | | AGGR (TY E GR 5) (DEL) (ST10) | TON | 78.650 | 0.00 | 159.220 | 12,522.65 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$927,072.42 |