



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639770001**
 PROJECT: **MMC - 639770001**
 CONTRACT: **08224207**
 AWARD AMOUNT: **\$1,080,706.00**
 PROJECTED AMOUNT: **\$1,079,706.00**
 ADJ. PROJECTED AMOUNT: **\$1,079,706.00**
 CONTRACTOR: **VOLCANIC STONE CO.**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.05**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **10/12/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$281,300.70	\$250,136.45	\$31,164.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$281,300.70	\$250,136.45	\$31,164.25
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	\$281,300.70	\$250,136.45	\$31,164.25

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: 10/12/2022
TIME CHARGES BEGIN: 00/00/0000
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: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	6	25
WORK COMPLETED		25

WORK PERFORMED THIS PERIOD

PROJECT MMC - 639770001 CONTROL 639770001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	80326100	001	TYPE 5 MOD AGG (DEL)(SITE 4)	TON	55.440	181.470	\$10,060.70	300.00	181.47
0090	80326103	001	TYPE 5 MOD AGG (DEL)(SITE 7)	TON	51.480	197.710	\$10,178.11	500.00	672.60
0130	80326111	001	TYPE 5 MOD AGG (DEL)(SITE 15)	TON	33.000	26.250	\$866.25	900.00	1,004.74
0140	80326114	001	TYPE 5 MOD AGG (DEL)(SITE 18)	TON	57.200	175.860	\$10,059.19	2,750.00	518.14
TOTAL ITEM EARNINGS THIS ESTIMATE							\$31,164.25		

CONTRACT LINE ITEMS

PROJECT MMC - 639770001 CONTROL 639770001
 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	80326097	001	TYPE 5 MOD AGG (DEL)(SITE 1)	TON	45.320	1,000.000	0.000	402.83	18,256.25
0065	80326098	001	TYPE 5 MOD AGG (DEL)(SITE 2)	TON	46.420	4,500.000	0.000	610.39	28,334.30
0070	80326099	001	TYPE 5 MOD AGG (DEL)(SITE 3)	TON	44.220	1,250.000	0.000	1,472.04	65,093.60
0075	80326100	001	TYPE 5 MOD AGG (DEL)(SITE 4)	TON	55.440	300.000	0.000	181.47	10,060.70
0090	80326103	001	TYPE 5 MOD AGG (DEL)(SITE 7)	TON	51.480	500.000	0.000	672.60	34,625.45
0095	80326104	001	TYPE 5 MOD AGG (DEL)(SITE 8)	TON	25.740	2,000.000	0.000	1,508.00	38,815.92
0100	80326105	001	TYPE 5 MOD AGG (DEL)(SITE 9)	TON	34.980	800.000	0.000	188.32	6,587.43
0110	80326107	001	TYPE 5 MOD AGG (DEL)(SITE 11)	TON	46.640	800.000	0.000	186.35	8,691.36
0115	80326108	001	TYPE 5 MOD AGG (DEL)(SITE 12)	TON	50.380	650.000	0.000	159.62	8,041.66
0130	80326111	001	TYPE 5 MOD AGG (DEL)(SITE 15)	TON	33.000	900.000	0.000	1,004.74	33,156.42
0140	80326114	001	TYPE 5 MOD AGG (DEL)(SITE 18)	TON	57.200	2,750.000	0.000	518.14	29,637.61
								Category Subtotal	\$281,300.70

PROJECT MMC - 639770001 CONTROL 639770001
 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 (\$)
0080	80326101	001	TYPE 5 MOD AGG (DEL)(SITE 5)	TON	49.500	3,000.000	0.000	0.000	0.00
0085	80326102	001	TYPE 5 MOD AGG (DEL)(SITE 6)	TON	32.560	600.000	0.000	0.000	0.00
0105	80326106	001	TYPE 5 MOD AGG (DEL)(SITE 10)	TON	41.580	1,000.000	0.000	0.000	0.00
0120	80326109	001	TYPE 5 MOD AGG (DEL)(SITE 13)	TON	48.840	1,500.000	0.000	0.000	0.00
0125	80326110	001	TYPE 5 MOD AGG (DEL)(SITE 14)	TON	56.980	500.000	0.000	0.000	0.00
0135	80326112	001	TYPE 5 MOD AGG (DEL)(SITE 16)	TON	40.480	2,000.000	0.000	0.000	0.00
1000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	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 **\$281,300.70**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326097	001	TYPE 5 MOD AGG (DEL)(SITE 1)	TON	45.320	1,000.00	402.830	18,256.25
80326098	001	TYPE 5 MOD AGG (DEL)(SITE 2)	TON	46.420	4,500.00	610.390	28,334.30
80326099	001	TYPE 5 MOD AGG (DEL)(SITE 3)	TON	44.220	1,250.00	1,472.040	65,093.60
80326100	001	TYPE 5 MOD AGG (DEL)(SITE 4)	TON	55.440	300.00	181.470	10,060.70
80326103	001	TYPE 5 MOD AGG (DEL)(SITE 7)	TON	51.480	500.00	672.600	34,625.45
80326104	001	TYPE 5 MOD AGG (DEL)(SITE 8)	TON	25.740	2,000.00	1,508.000	38,815.92
80326105	001	TYPE 5 MOD AGG (DEL)(SITE 9)	TON	34.980	800.00	188.320	6,587.43
80326107	001	TYPE 5 MOD AGG (DEL)(SITE 11)	TON	46.640	800.00	186.350	8,691.36
80326108	001	TYPE 5 MOD AGG (DEL)(SITE 12)	TON	50.380	650.00	159.620	8,041.66
80326111	001	TYPE 5 MOD AGG (DEL)(SITE 15)	TON	33.000	900.00	1,004.740	33,156.42
80326114	001	TYPE 5 MOD AGG (DEL)(SITE 18)	TON	57.200	2,750.00	518.140	29,637.61
TOTAL ITEM EARNINGS TO DATE							\$281,300.70