



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640911001**
 PROJECT: **MMC - 640911001**
 CONTRACT: **08224224**
 AWARD AMOUNT: **\$1,478,541.80**
 PROJECTED AMOUNT: **\$1,477,541.80**
 ADJ. PROJECTED AMOUNT: **\$1,687,807.80**
 CONTRACTOR: **VOLCANIC STONE CO.**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Kit R. Black, P. E. Interim**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.71**
 % 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: **07/24/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$872,822.20	\$872,822.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$872,822.20	\$872,822.20	\$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	\$872,822.20	\$872,822.20	\$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: 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 COMPL & ACCEP
10/08/2023		1	WORK COMPL & ACCEP
10/09/2023		1	WORK COMPL & ACCEP
10/10/2023		1	WORK COMPL & ACCEP
10/11/2023		1	WORK COMPL & ACCEP
10/12/2023		1	WORK COMPL & ACCEP
10/13/2023		1	WORK COMPL & ACCEP
10/14/2023		1	WORK COMPL & ACCEP
10/15/2023		1	WORK COMPL & ACCEP
10/16/2023		1	WORK COMPL & ACCEP
10/17/2023		1	WORK COMPL & ACCEP
10/18/2023		1	WORK COMPL & ACCEP
10/19/2023		1	WORK COMPL & ACCEP
10/20/2023		1	WORK COMPL & ACCEP
10/21/2023		1	WORK COMPL & ACCEP
10/22/2023		1	WORK COMPL & ACCEP
10/23/2023		1	WORK COMPL & ACCEP
10/24/2023		1	WORK COMPL & ACCEP
10/25/2023		1	WORK COMPL & ACCEP
10/26/2023		1	WORK COMPL & ACCEP
10/27/2023		1	WORK COMPL & ACCEP
10/28/2023		1	WORK COMPL & ACCEP
10/29/2023		1	WORK COMPL & ACCEP
10/30/2023		1	WORK COMPL & ACCEP
10/31/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	6	25
WORK COMPL & ACCE		25

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640911001 CONTROL 640911001
 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	80076031	000	FL BS (SITE DEL)(TY D GR 4)(SITE 1)	TON	51.460	100.000	0.000	73.87	3,801.35
0065	80076032	000	FL BS (SITE DEL)(TY D GR 4)(SITE 2)	TON	50.000	2,500.000	0.000	1,999.97	99,998.50
0075	80076034	000	FL BS (SITE DEL)(TY D GR 4)(SITE 4)	TON	33.750	10,000.000	0.000	4,514.94	152,379.23
0080	80076035	000	FL BS (SITE DEL)(TY D GR 4)(SITE 5)	TON	34.900	3,150.000	0.000	493.94	17,238.50
0085	80076036	000	FL BS (SITE DEL)(TY D GR 4)(SITE 6)	TON	34.900	21,392.000	0.000	11,749.93	410,072.56
0090	80076034		FL BS (SITE DEL)(TY D GR 4)(SITE 4) Delivery Site for Dumas Maintenance	TON	42.720	0.000	200.000	134.94	5,764.64
0095	80076035		FL BS (SITE DEL)(TY D GR 4)(SITE 5) DELIVERED TO FM277 FOR CANADIAN MAINT	TON	48.700	0.000	2,300.000	2,210.94	107,672.78
0100	80076031		FL BS (SITE DEL)(TY D GR 4)(SITE 1) Delivery site for Canyon Maint	TON	55.140	0.000	500.000	267.13	14,729.55
0105	80076035		FL BS (SITE DEL)(TY D GR 4)(SITE 5) Site 5-3 Pampa Maint. Loop 171	TON	35.820	0.000	500.000	464.45	16,636.60
0110	80076112		FL BS (SITE DEL) (TY D GR 4) (SITE 14)	TON	47.320	0.000	100.000	93.11	4,405.97
0115	80076111		FL BS (SITE DEL) (TY D GR 4) (SITE 13) Delivered to Panhandle Maintenance	TON	39.500	0.000	1,000.000	1,015.76	40,122.52
								Category Subtotal	<u>872,822.20</u>

PROJECT MMC - 640911001 CONTROL 640911001
 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 (\$)
0070	80076033	000	FL BS (SITE DEL)(TY D GR 4)(SITE 3)	TON	51.460	3,000.000	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	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$872,822.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076031	000	FL BS (SITE DEL)(TY D GR 4)(SITE 1)	TON	51.460	100.00	73.870	3,801.35
80076031		FL BS (SITE DEL)(TY D GR 4)(SITE 1)	TON	55.140	100.00	267.130	14,729.55
		Delivery site for Canyon Maint					
80076032	000	FL BS (SITE DEL)(TY D GR 4)(SITE 2)	TON	50.000	2,500.00	1,999.970	99,998.50
80076034	000	FL BS (SITE DEL)(TY D GR 4)(SITE 4)	TON	33.750	10,000.00	4,514.940	152,379.23
80076034		FL BS (SITE DEL)(TY D GR 4)(SITE 4)	TON	42.720	10,000.00	134.940	5,764.64
		Delivery Site for Dumas Maintenance					
80076035	000	FL BS (SITE DEL)(TY D GR 4)(SITE 5)	TON	34.900	3,150.00	493.940	17,238.50
80076035		FL BS (SITE DEL)(TY D GR 4)(SITE 5)	TON	35.820	3,150.00	464.450	16,636.60
		Site 5-3 Pampa Maint. Loop 171					
80076035		FL BS (SITE DEL)(TY D GR 4)(SITE 5)	TON	48.700	3,150.00	2,210.940	107,672.78
		DELIVERED TO FM277 FOR CANADIAN MAINT					
80076036	000	FL BS (SITE DEL)(TY D GR 4)(SITE 6)	TON	34.900	21,392.00	11,749.930	410,072.56
80076111		FL BS (SITE DEL) (TY D GR 4) (SITE 13)	TON	39.500	0.00	1,015.760	40,122.52
80076112		FL BS (SITE DEL) (TY D GR 4) (SITE 14)	TON	47.320	0.00	93.110	4,405.97
TOTAL ITEM EARNINGS TO DATE							\$872,822.20