



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643276001**
 PROJECT: **MMC - 643276001**
 CONTRACT: **01232501**
 AWARD AMOUNT: **\$254,810.00**
 PROJECTED AMOUNT: **\$254,810.00**
 ADJ. PROJECTED AMOUNT: **\$1,869,436.08**
 CONTRACTOR: **VOLCANIC STONE CO.**

HIGHWAY: **US0287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **Matthew Herbstritt P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/10/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/23/2023**
 AWARD DATE: **01/23/2023**
 NOTICE TO PROCEED DATE: **02/01/2023**
 WORK BEGIN DATE: **02/08/2023**
 ACCEPTED DATE: **09/10/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,780,468.39	\$1,780,468.39	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,780,468.39	\$1,780,468.39	\$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	\$1,780,468.39	\$1,780,468.39	\$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: 02/08/2023
TIME CHARGES BEGIN: 02/08/2023
BID DAYS: 183
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 548
DAYS CHARGED TO DATE: 548
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$618.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 643276001 CONTROL 643276001
 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) Deliver to FM 2162 approx. 6 miles S of US 287	TON	93.980	0.000	371.440	371.44	34,907.93
0066	80396145		AGGR (TY E GR 4) (DEL) (ST5) Delivered to FM 2279 at MM 226	TON	126.780	0.000	747.360	747.36	94,750.30
0073	80396149		AGGR (TY E GR 4) (DEL) (ST9) Delivered to FM 1642 at the inter. of US 62/FM 1642	TON	106.220	0.000	717.540	717.54	76,217.10
0076	80396151		AGGR (TY E GR 4) (DEL) (ST11) Delivered on FM 2566, .2 miles N of US 70 east side of road	TON	118.920	0.000	238.500	238.50	28,362.42
0081	80396152		AGGR (TY E GR 4) (DEL) (ST12) Delivered on FM 1619, 2.6 miles E of US 287 inter.	TON	102.060	0.000	159.970	159.97	16,326.54
0085	80396170	000	AGGR (TY E GR 5) (DEL) (ST2)	TON	87.340	200.000	15.660	215.66	18,835.74
0091	80396179		AGGR (TY E GR 5) (DEL) (ST11) Delivered to the Munday maintenance yard	TON	123.140	0.000	104.240	130.09	16,019.28
0105	80396142		AGGR (TY E GR 4) (DEL) (ST2)	TON	95.370	0.000	400.000	1,007.65	96,099.58
0110	80396143		AGGR (TY E GR 4) (DEL) (ST3) Delivered N of the FM 2794/FM 1081 intersection	TON	122.080	0.000	800.000	813.00	99,251.04
0111	80396143		AGGR (TY E GR 4) (DEL) (ST3)	TON	118.990	0.000	400.000	416.28	49,533.15
0112	80396143		AGGR (TY E GR 4) (DEL) (ST3) Delivered to the Dickens yard on SL 120	TON	121.130	0.000	400.000	395.84	47,948.10
0115	80396144		AGGR (TY E GR 4) (DEL) (ST4) Delivered to FM 684, 7.28 W of Roaring Springs	TON	112.100	0.000	600.000	596.92	66,914.73
0121	80396145		AGGR (TY E GR 4) (DEL) (ST5) Delivered to the Y at the inter. of FM 3202/FM 2534	TON	130.870	0.000	325.000	337.20	44,129.36
0122	80396145		AGGR (TY E GR 4) (DEL) (ST5) Deliver on FM 267 at the inter. of FM 267/FM 3490	TON	131.590	0.000	100.000	104.28	13,722.21
0123	80396145		AGGR (TY E GR 4) (DEL) (ST5) Delivered on FM 266 just N of the Brazos River bridge	TON	133.010	0.000	725.000	726.75	96,665.02
0125	80396146		AGGR (TY E GR 4) (DEL) (ST6) Del. to the intersection of US 83/FM 452, N side of FM 452	TON	118.520	0.000	700.000	706.08	83,684.60
0130	80396147		AGGR (TY E GR 4) (DEL) (ST7) Del to FM 91, 1/4 mile W of the FM 91/FM 392 inter.	TON	122.100	0.000	700.000	690.25	84,279.53
0131	80396147		AGGR (TY E GR 4) (DEL) (ST7) Del to FM 1167, 1/4 mile N of the FM 1167/FM3295 inter.	TON	122.100	0.000	800.000	799.32	97,596.97
0132	80396147		AGGR (TY E GR 4) (DEL) (ST7) Del to FM 3295, 1/2 mile W of FM 1167/FM 3295 inter.	TON	122.340	0.000	350.000	347.16	42,471.55
0135	80396148		AGGR (TY E GR 4) (DEL) (ST8) Delivered just N of FM 145/248 intersection, gin yard	TON	100.940	0.000	450.000	445.55	44,973.82
0142	80396149		AGGR (TY E GR 4) (DEL) (ST9) Del to FM 338, approx. 1.13 miles W of the FM 338/US 83 int.	TON	108.040	0.000	600.000	607.84	65,671.03
0143	80396149		AGGR (TY E GR 4) (DEL) (ST9) Del to US 83, just SW of the inter of US83/FM3446	TON	106.590	0.000	375.000	369.20	39,353.03

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 \$
0145	80396150		AGGR (TY E GR 4) (DEL) (ST10) Delivered to the triangle at the inter. of FM 3104/FM 2473	TON	98.110	0.000	525.000	529.81	51,979.66
0150	80396151		AGGR (TY E GR 4) (DEL) (ST11)	TON	120.830	0.000	400.000	447.82	54,110.09
0151	80396151		AGGR (TY E GR 4) (DEL) (ST11) Delivered to the intersection of FM 2877/FM 1594	TON	122.560	0.000	475.000	482.77	59,168.29
0156	80396152		AGGR (TY E GR 4) (DEL) (ST12) Deliver on FM 1041, 9 miles S of SH 256/FM 1041 inter.	TON	104.030	0.000	575.000	470.29	48,924.27
0157	80396152		AGGR (TY E GR 4) (DEL) (ST12) Deliver on FM 1041, 1 mile E of FM 657/FM 1041 inter.	TON	103.550	0.000	575.000	677.55	70,160.30
0210	80396171		AGGR (TY E GR 5) (DEL) (ST3) Delivered to yard on SL 120 in Dickens County	TON	113.590	0.000	300.000	311.31	35,361.70
0225	80396172		AGGR (TY E GR 5) (DEL) (ST4) Delivered to the Matador maintenance section	TON	106.940	0.000	250.000	261.56	27,971.23
0230	80396173		AGGR (TY E GR 5) (DEL) (ST5) Delivered to the Munday yard	TON	128.950	0.000	75.000	79.84	10,295.37
0246	80396178		AGGR (TY E GR 5) (DEL) (ST10)	TON	97.820	0.000	200.000	25.79	2,522.78
0247	80396178		AGGR (TY E GR 5) (DEL) (ST10) Delivered to the triangle at the inter. of FM 3104/FM 2473	TON	92.470	0.000	50.000	52.84	4,886.11
0261	80076088		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 12)	TON	53.070	0.000	200.000	209.39	11,112.33
0262	80076076		FL BS (SITE DEL) (TY A GR 3) (SITE 3) Delivered to the Matador maintenance section	TON	64.000	0.000	375.000	372.44	23,836.16
0301	80396149		AGGR (TY E GR 4) (DEL) (ST9) Delivered to FM 2585, GPS: 34.057299,-99.331476	TON	126.280	0.000	556.000	549.47	69,387.07
0311	80206091		RIPRAP (TYPE R)(18 IN)(SITE 2) Delivered to the Memphis maintenance yard	TON	85.000	0.000	300.000	624.00	53,040.00
Category Subtotal									\$1,780,468.39

PROJECT MMC - 643276001 CONTROL 643276001

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	92.590	400.000	-400.000	0.000	0.00
0065	80396145	000	AGGR (TY E GR 4) (DEL) (ST5)	TON	128.390	400.000	-400.000	0.000	0.00
0070	80396149	000	AGGR (TY E GR 4) (DEL) (ST9)	TON	103.220	400.000	-400.000	0.000	0.00
0075	80396151	000	AGGR (TY E GR 4) (DEL) (ST11)	TON	117.310	400.000	-400.000	0.000	0.00
0080	80396152	000	AGGR (TY E GR 4) (DEL) (ST12)	TON	105.290	400.000	-400.000	0.000	0.00
0090	80396178	000	AGGR (TY E GR 5) (DEL) (ST10)	TON	93.110	200.000	-200.000	0.000	0.00
0106	80396142		AGGR (TY E GR 4) (DEL) (ST2)	TON	97.280	0.000	400.000	0.000	0.00
0120	80396145		AGGR (TY E GR 4) (DEL) (ST5)	TON	132.240	0.000	0.000	0.000	0.00
0124	80396145		AGGR (TY E GR 4) (DEL) (ST5)	TON	134.880	0.000	200.000	0.000	0.00
0140	80396149		AGGR (TY E GR 4) (DEL) (ST9)	TON	106.320	0.000	0.000	0.000	0.00
0141	80396149		AGGR (TY E GR 4) (DEL) (ST9)	TON	108.450	0.000	400.000	0.000	0.00
0152	80396151		AGGR (TY E GR 4) (DEL) (ST11)	TON	123.250	0.000	200.000	0.000	0.00
0155	80396152		AGGR (TY E GR 4) (DEL) (ST12)	TON	108.450	0.000	0.000	0.000	0.00

0158	80396152	AGGR (TY E GR 4) (DEL) (ST12)	TON	110.620	0.000	200.000	0.000	0.00
0205	80396170	AGGR (TY E GR 5) (DEL) (ST2)	TON	89.960	0.000	0.000	0.000	0.00
0206	80396170	AGGR (TY E GR 5) (DEL) (ST2)	TON	91.760	0.000	200.000	0.000	0.00
0245	80396178	AGGR (TY E GR 5) (DEL) (ST10)	TON	95.900	0.000	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	1,000.000	0.000	0.000	0.00

Category Subtotal	<u>0.00</u>
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TOTAL ITEM EARNINGS THIS CONTRACT	<u><u>\$1,780,468.39</u></u>
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076076		FL BS (SITE DEL) (TY A GR 3) (SITE 3) Delivered to the Matador maintenance section	TON	64.000	0.00	372.440	23,836.16
80076088		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 12)	TON	53.070	0.00	209.390	11,112.33
80206091		RIPRAP (TYPE R)(18 IN)(SITE 2) Delivered to the Memphis maintenance yard	TON	85.000	0.00	624.000	53,040.00
80396142		AGGR (TY E GR 4) (DEL) (ST2) Deliver to FM 2162 approx. 6 miles S of US 287	TON	93.980	0.00	371.440	34,907.93
80396142		AGGR (TY E GR 4) (DEL) (ST2)	TON	95.370	0.00	1,007.650	96,099.58
80396143		AGGR (TY E GR 4) (DEL) (ST3)	TON	118.990	0.00	416.280	49,533.15
80396143		AGGR (TY E GR 4) (DEL) (ST3) Delivered to the Dickens yard on SL 120	TON	121.130	0.00	395.840	47,948.10
80396143		AGGR (TY E GR 4) (DEL) (ST3)	TON	122.080	0.00	813.000	99,251.04
80396144		AGGR (TY E GR 4) (DEL) (ST4) Delivered N of the FM 2794/FM 1081 intersection	TON	112.100	0.00	596.920	66,914.73
80396145		AGGR (TY E GR 4) (DEL) (ST5) Delivered to FM 684, 7.28 W of Roaring Springs	TON	126.780	0.00	747.360	94,750.30
80396145		AGGR (TY E GR 4) (DEL) (ST5) Delivered to FM 2279 at MM 226	TON	130.870	0.00	337.200	44,129.36
80396145		AGGR (TY E GR 4) (DEL) (ST5) Delivered to the Y at the inter. of FM 3202/FM 2534	TON	131.590	0.00	104.280	13,722.21
80396145		AGGR (TY E GR 4) (DEL) (ST5) Deliver on FM 267 at the inter. of FM 267/FM 3490	TON	133.010	0.00	726.750	96,665.02
80396146		AGGR (TY E GR 4) (DEL) (ST6) Delivered on FM 266 just N of the Brazos River bridge	TON	118.520	0.00	706.080	83,684.60
80396147		AGGR (TY E GR 4) (DEL) (ST7) Del. to the intersection of US 83/FM 452, N side of FM 452	TON	122.100	0.00	1,489.570	181,876.50
80396147		AGGR (TY E GR 4) (DEL) (ST7) Del to FM 91, 1/4 mile W of the FM 91/FM 392 inter.	TON	122.340	0.00	347.160	42,471.55
80396148		AGGR (TY E GR 4) (DEL) (ST8) Del to FM 3295, 1/2 mile W of FM 1167/FM 3295 inter.	TON	100.940	0.00	445.550	44,973.82
80396149		AGGR (TY E GR 4) (DEL) (ST9) Delivered just N of FM 145/248 intersection, gin yard	TON	106.220	0.00	717.540	76,217.10
80396149		AGGR (TY E GR 4) (DEL) (ST9) Delivered to FM 1642 at the inter. of US 62/FM 1642	TON	106.590	0.00	369.200	39,353.03
80396149		AGGR (TY E GR 4) (DEL) (ST9) Del to US 83, just SW of the inter of US83/FM3446	TON	108.040	0.00	607.840	65,671.03
80396149		AGGR (TY E GR 4) (DEL) (ST9) Del to FM 338, approx. 1.13 miles W of the FM 338/US 83 int.	TON	126.280	0.00	549.470	69,387.07
80396150		AGGR (TY E GR 4) (DEL) (ST10) Delivered to FM 2585, GPS: 34.057299,-99.331476	TON	98.110	0.00	529.810	51,979.66
80396151		AGGR (TY E GR 4) (DEL) (ST11) Delivered to the triangle at the inter. of FM 3104/FM 2473	TON	118.920	0.00	238.500	28,362.42
80396151		AGGR (TY E GR 4) (DEL) (ST11) Delivered on FM 2566, .2 miles N of US 70 east side of road	TON	120.830	0.00	447.820	54,110.09
80396151		AGGR (TY E GR 4) (DEL) (ST11)	TON	122.560	0.00	482.770	59,168.29

80396152		Delivered to the intersection of FM 2877/FM 1594 AGGR (TY E GR 4) (DEL) (ST12)	TON	102.060	0.00	159.970	16,326.54
80396152		Delivered on FM 1619, 2.6 miles E of US 287 inter. AGGR (TY E GR 4) (DEL) (ST12)	TON	103.550	0.00	677.550	70,160.30
80396152		Deliver on FM 1041, 1 mile E of FM 657/FM 1041 inter. AGGR (TY E GR 4) (DEL) (ST12)	TON	104.030	0.00	470.290	48,924.27
80396170	000	Deliver on FM 1041, 9 miles S of SH 256/FM 1041 inter. AGGR (TY E GR 5) (DEL) (ST2)	TON	87.340	200.00	215.660	18,835.74
80396171		AGGR (TY E GR 5) (DEL) (ST3)	TON	113.590	0.00	311.310	35,361.70
80396172		Delivered to yard on SL 120 in Dickens County AGGR (TY E GR 5) (DEL) (ST4)	TON	106.940	0.00	261.560	27,971.23
80396173		Delivered to the Matador maintenance section AGGR (TY E GR 5) (DEL) (ST5)	TON	128.950	0.00	79.840	10,295.37
80396178		Delivered to the Munday yard AGGR (TY E GR 5) (DEL) (ST10)	TON	92.470	0.00	52.840	4,886.11
80396178		Delivered to the triangle at the inter. of FM 3104/FM 2473 AGGR (TY E GR 5) (DEL) (ST10)	TON	97.820	0.00	25.790	2,522.78
80396179		AGGR (TY E GR 5) (DEL) (ST11)	TON	123.140	0.00	130.090	16,019.28
		Delivered to the Munday maintenance yard					

TOTAL ITEM EARNINGS TO DATE \$1,780,468.39