



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644690001**
 PROJECT: **MMC - 644690001**
 CONTRACT: **08234206**
 AWARD AMOUNT: **\$772,453.00**
 PROJECTED AMOUNT: **\$772,453.00**
 ADJ. PROJECTED AMOUNT: **\$1,670,709.00**
 CONTRACTOR: **VOLCANIC STONE CO.**

HIGHWAY: **SH0015**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **HANSFORD**
 AREA ENGINEER: **Clint Harms, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **16.91**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/13/2023**
 WORK BEGIN DATE: **10/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$282,570.95	\$258,118.27	\$24,452.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$282,570.95	\$258,118.27	\$24,452.68
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
	\$282,570.95	\$258,118.27	\$24,452.68
PAID TO CONTRACTOR	\$282,570.95	\$258,118.27	

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: 10/11/2023
TIME CHARGES BEGIN: 09/27/2023
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: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024		1	WORK COMPL & ACCEP
10/05/2024		1	WORK COMPL & ACCEP
10/06/2024		1	WORK COMPL & ACCEP
10/07/2024		1	WORK COMPL & ACCEP
10/08/2024		1	WORK COMPL & ACCEP
10/09/2024		1	WORK COMPL & ACCEP
10/10/2024		1	WORK COMPL & ACCEP
10/11/2024		1	WORK COMPL & ACCEP
10/12/2024		1	WORK COMPL & ACCEP
10/13/2024		1	WORK COMPL & ACCEP
10/14/2024		1	WORK COMPL & ACCEP
10/15/2024		1	WORK COMPL & ACCEP
10/16/2024		1	WORK COMPL & ACCEP
10/17/2024		1	WORK COMPL & ACCEP
10/18/2024		1	WORK COMPL & ACCEP
10/19/2024		1	WORK COMPL & ACCEP
10/20/2024		1	WORK COMPL & ACCEP
10/21/2024		1	WORK COMPL & ACCEP
10/22/2024		1	WORK COMPL & ACCEP
10/23/2024		1	WORK COMPL & ACCEP
10/24/2024		1	WORK COMPL & ACCEP
10/25/2024		1	WORK COMPL & ACCEP
10/26/2024		1	WORK COMPL & ACCEP
10/27/2024		1	WORK COMPL & ACCEP
10/28/2024		1	WORK COMPL & ACCEP
10/29/2024		1	WORK COMPL & ACCEP
10/30/2024		1	WORK COMPL & ACCEP
10/31/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	3	28
WORK COMPL & ACCE		28

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644690001 CONTROL 644690001
 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
0062	80426458		TYPE 5 MOD AGG (DEL)(SITE 1)	TON	51.230	78.100	\$4,001.06	500.00	366.37
0137	80426473		TYPE 5 MOD AGG (DEL)(SITE 16)	TON	45.750	447.030	\$20,451.62	500.00	712.02
TOTAL ITEM EARNINGS THIS ESTIMATE							\$24,452.68		

CONTRACT LINE ITEMS

PROJECT MMC - 644690001 CONTROL 644690001
 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	80426458	000	TYPE 5 MOD AGG (DEL)(SITE 1)	TON	49.730	700.000	0.000	649.68	32,308.59
0062	80426458		TYPE 5 MOD AGG (DEL)(SITE 1)	TON	51.230	0.000	500.000	366.37	18,769.13
0077	80426461		TYPE 5 MOD AGG (DEL)(SITE 4)	TON	62.180	0.000	500.000	183.11	11,385.78
0100	80426466	000	TYPE 5 MOD AGG (DEL)(SITE 9)	TON	38.870	600.000	500.000	802.46	31,191.62
0115	80426469	000	TYPE 5 MOD AGG (DEL)(SITE 12)	TON	54.810	600.000	0.000	307.27	16,841.47
0120	80426470	000	TYPE 5 MOD AGG (DEL)(SITE 13)	TON	53.190	200.000	1,200.000	1,195.85	63,607.26
0125	80426471	000	TYPE 5 MOD AGG (DEL)(SITE 14)	TON	54.580	500.000	0.000	411.98	22,485.87
0130	80426472	000	TYPE 5 MOD AGG (DEL)(SITE 15)	TON	36.790	500.000	0.000	99.00	3,642.21
0131	80426472		TYPE 5 MOD AGG (DEL)(SITE 15)	TON	37.530	0.000	400.000	488.44	18,331.16
0135	80426473	000	TYPE 5 MOD AGG (DEL)(SITE 16)	TON	44.410	2,000.000	0.000	707.79	31,432.95
0137	80426473		TYPE 5 MOD AGG (DEL)(SITE 16)	TON	45.750	0.000	500.000	712.02	32,574.91
Category Subtotal									\$282,570.95

PROJECT MMC - 644690001 CONTROL 644690001
 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	80426458		TYPE 5 MOD AGG (DEL)(SITE 1)	TON	50.720	0.000	500.000	0.000	0.00
0065	80426459	000	TYPE 5 MOD AGG (DEL)(SITE 2)	TON	50.650	2,400.000	0.000	0.000	0.00
0066	80426459		TYPE 5 MOD AGG (DEL)(SITE 2)	TON	51.660	0.000	500.000	0.000	0.00
0067	80426459		TYPE 5 MOD AGG (DEL)(SITE 2)	TON	52.180	0.000	500.000	0.000	0.00
0070	80426460	000	TYPE 5 MOD AGG (DEL)(SITE 3)	TON	48.340	2,000.000	0.000	0.000	0.00
0071	80426460		TYPE 5 MOD AGG (DEL)(SITE 3)	TON	49.310	0.000	500.000	0.000	0.00
0072	80426460		TYPE 5 MOD AGG (DEL)(SITE 3)	TON	49.800	0.000	500.000	0.000	0.00
0075	80426461	000	TYPE 5 MOD AGG (DEL)(SITE 4)	TON	60.350	500.000	0.000	0.000	0.00
0076	80426461		TYPE 5 MOD AGG (DEL)(SITE 4)	TON	61.560	0.000	500.000	0.000	0.00
0080	80426462	000	TYPE 5 MOD AGG (DEL)(SITE 5)	TON	54.120	1,000.000	0.000	0.000	0.00
0081	80426462		TYPE 5 MOD AGG (DEL)(SITE 5)	TON	55.200	0.000	500.000	0.000	0.00
0082	80426462		TYPE 5 MOD AGG (DEL)(SITE 5)	TON	55.750	0.000	500.000	0.000	0.00
0085	80426463	000	TYPE 5 MOD AGG (DEL)(SITE 6)	TON	41.870	600.000	0.000	0.000	0.00
0086	80426463		TYPE 5 MOD AGG (DEL)(SITE 6)	TON	42.710	0.000	500.000	0.000	0.00
0087	80426463		TYPE 5 MOD AGG (DEL)(SITE 6)	TON	43.140	0.000	500.000	0.000	0.00
0090	80426464	000	TYPE 5 MOD AGG (DEL)(SITE 7)	TON	55.970	500.000	0.000	0.000	0.00
0091	80426464		TYPE 5 MOD AGG (DEL)(SITE 7)	TON	57.090	0.000	500.000	0.000	0.00
0092	80426464		TYPE 5 MOD AGG (DEL)(SITE 7)	TON	57.660	0.000	500.000	0.000	0.00
0095	80426465	000	TYPE 5 MOD AGG (DEL)(SITE 8)	TON	28.940	2,000.000	0.000	0.000	0.00
0096	80426465		TYPE 5 MOD AGG (DEL)(SITE 8)	TON	29.520	0.000	500.000	0.000	0.00
0097	80426465		TYPE 5 MOD AGG (DEL)(SITE 8)	TON	29.820	0.000	500.000	0.000	0.00
0101	80426466		TYPE 5 MOD AGG (DEL)(SITE 9)	TON	39.650	0.000	500.000	0.000	0.00
0102	80426466		TYPE 5 MOD AGG (DEL)(SITE 9)	TON	40.050	0.000	500.000	0.000	0.00
0105	80426467	000	TYPE 5 MOD AGG (DEL)(SITE 10)	TON	45.570	200.000	0.000	0.000	0.00

0106	80426467		TYPE 5 MOD AGG (DEL)(SITE 10)	TON	46.480	0.000	200.000	0.000	0.00
0110	80426468	000	TYPE 5 MOD AGG (DEL)(SITE 11)	TON	52.500	500.000	0.000	0.000	0.00
0111	80426468		TYPE 5 MOD AGG (DEL)(SITE 11)	TON	53.550	0.000	500.000	0.000	0.00
0112	80426468		TYPE 5 MOD AGG (DEL)(SITE 11)	TON	54.090	0.000	500.000	0.000	0.00
0116	80426469		TYPE 5 MOD AGG (DEL)(SITE 12)	TON	55.910	0.000	500.000	0.000	0.00
0117	80426469		TYPE 5 MOD AGG (DEL)(SITE 12)	TON	56.470	0.000	500.000	0.000	0.00
0121	80426470		TYPE 5 MOD AGG (DEL)(SITE 13)	TON	54.250	0.000	200.000	0.000	0.00
0122	80426470		TYPE 5 MOD AGG (DEL)(SITE 13)	TON	54.790	0.000	500.000	0.000	0.00
0126	80426471		TYPE 5 MOD AGG (DEL)(SITE 14)	TON	55.670	0.000	500.000	0.000	0.00
0127	80426471		TYPE 5 MOD AGG (DEL)(SITE 14)	TON	56.230	0.000	500.000	0.000	0.00
0132	80426472		TYPE 5 MOD AGG (DEL)(SITE 15)	TON	37.910	0.000	500.000	0.000	0.00
0136	80426473		TYPE 5 MOD AGG (DEL)(SITE 16)	TON	45.300	0.000	1,000.000	0.000	0.00
0140	80426475	000	TYPE 5 MOD AGG (DEL)(SITE 18)	TON	58.270	1,500.000	0.000	0.000	0.00
0141	80426475		TYPE 5 MOD AGG (DEL)(SITE 18)	TON	59.440	0.000	500.000	0.000	0.00
0142	80426475		TYPE 5 MOD AGG (DEL)(SITE 18)	TON	60.030	0.000	500.000	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

\$282,570.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426458	000	TYPE 5 MOD AGG (DEL)(SITE 1)	TON	49.730	700.00	649.680	32,308.59
80426458		TYPE 5 MOD AGG (DEL)(SITE 1)	TON	51.230	700.00	366.370	18,769.13
80426461		TYPE 5 MOD AGG (DEL)(SITE 4)	TON	62.180	0.00	183.110	11,385.78
80426466	000	TYPE 5 MOD AGG (DEL)(SITE 9)	TON	38.870	600.00	802.460	31,191.62
80426469	000	TYPE 5 MOD AGG (DEL)(SITE 12)	TON	54.810	600.00	307.270	16,841.47
80426470	000	TYPE 5 MOD AGG (DEL)(SITE 13)	TON	53.190	200.00	1,195.850	63,607.26
80426471	000	TYPE 5 MOD AGG (DEL)(SITE 14)	TON	54.580	500.00	411.980	22,485.87
80426472	000	TYPE 5 MOD AGG (DEL)(SITE 15)	TON	36.790	500.00	99.000	3,642.21
80426472		TYPE 5 MOD AGG (DEL)(SITE 15)	TON	37.530	500.00	488.440	18,331.16
80426473	000	TYPE 5 MOD AGG (DEL)(SITE 16)	TON	44.410	2,000.00	707.790	31,432.95
80426473		TYPE 5 MOD AGG (DEL)(SITE 16)	TON	45.750	2,000.00	712.020	32,574.91
TOTAL ITEM EARNINGS TO DATE							\$282,570.95