



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646211001**
 PROJECT: **MMC - 646211001**
 CONTRACT: **07242501**
 AWARD AMOUNT: **\$248,238.00**
 PROJECTED AMOUNT: **\$248,238.00**
 ADJ. PROJECTED AMOUNT: **\$1,598,224.25**
 CONTRACTOR: **VOLCANIC STONE CO.**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **72.33**
 % TIME USED: **86.67**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2024**
 AWARD DATE: **07/11/2024**
 NOTICE TO PROCEED DATE: **07/23/2024**
 WORK BEGIN DATE: **08/29/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,156,056.55	\$1,098,835.39	\$57,221.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,156,056.55	\$1,098,835.39	\$57,221.16
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	\$1,156,056.55	\$1,098,835.39	\$57,221.16

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: 08/29/2024
TIME CHARGES BEGIN: 08/29/2024
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 156
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
01/01/2025	1	
01/02/2025	1	
01/03/2025	1	
01/04/2025	1	
01/05/2025	1	
01/06/2025	1	
01/07/2025	1	
01/08/2025	1	
01/09/2025	1	
01/10/2025	1	
01/11/2025	1	
01/12/2025	1	
01/13/2025	1	
01/14/2025	1	
01/15/2025	1	
01/16/2025	1	
01/17/2025	1	
01/18/2025	1	
01/19/2025	1	
01/20/2025	1	
01/21/2025	1	
01/22/2025	1	
01/23/2025	1	
01/24/2025	1	
01/25/2025	1	
01/26/2025	1	
01/27/2025	1	
01/28/2025	1	
01/29/2025	1	
01/30/2025	1	
01/31/2025	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646211001 CONTROL 646211001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0141	80396149		AGGR (TY E GR 4) (DEL) (ST9)	TON	99.110	577.350	\$57,221.16
	SUPP DESCR		Del to FM 3143, 3.88 miles W of the FM 3143/FM 1547 inter.				

Total Bid Quantity	QTY Paid To Date
1,325.00	1,237.42

TOTAL ITEM EARNINGS THIS ESTIMATE

\$57,221.16

CONTRACT LINE ITEMS

PROJECT MMC - 646211001 CONTROL 646211001
 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 \$
0100	80396141		AGGR (TY E GR 4) (DEL) (ST1) delivered to FM 1033, just N of the FM 268/FM 1033 inter.	TON	106.700	0.000	400.000	394.53	42,096.35
0105	80396142		AGGR (TY E GR 4) (DEL) (ST2) Delivered to FM 2471, 1800' E of MM 362	TON	94.740	0.000	900.000	896.12	84,898.40
0115	80396144		AGGR (TY E GR 4) (DEL) (ST4) Delivered to FM 599 between MM 164-166	TON	101.640	0.000	750.000	763.02	77,553.35
0120	80396145		AGGR (TY E GR 4) (DEL) (ST5) delivered to FM 266, 2.4 miles N of Spur 357	TON	127.170	0.000	525.000	523.22	66,537.89
0121	80396145		AGGR (TY E GR 4) (DEL) (ST5) delivered to FM 2811, 2.6 miles S of FM 2534	TON	126.020	0.000	475.000	474.36	59,778.85
0127	80396146		AGGR (TY E GR 4) (DEL) (ST6) Delivered to the west end of FM 3256 - Cottle County	TON	110.380	0.000	300.000	714.62	78,879.76
0128	80396146		AGGR (TY E GR 4) (DEL) (ST6) Delivered to the north end of FM 1168 - Cottle County	TON	112.910	0.000	700.000	710.50	80,222.56
0130	80396147		AGGR (TY E GR 4) (DEL) (ST7) Delivered to FM 1167, 3 miles S of US 287	TON	113.140	0.000	750.000	739.14	83,626.30
0131	80396147		AGGR (TY E GR 4) (DEL) (ST7) Delivered to FM 2568, 1.45 miles S of US 287	TON	111.300	0.000	300.000	314.97	35,056.16
0132	80396147		AGGR (TY E GR 4) (DEL) (ST7) Delivered to Spur 133 just west of the SP 133/FM 2568 inter.	TON	111.530	0.000	200.000	211.58	23,597.52
0135	80396148		AGGR (TY E GR 4) (DEL) (ST8) Delivered to FM 3300, 1025' W of the SH 207/FM 3300 inter.	TON	92.900	0.000	225.000	235.42	21,870.52
0136	80396148		AGGR (TY E GR 4) (DEL) (ST8) Delivered to FM 146, 1200' W of the SH 207/FM 146 inter.	TON	91.520	0.000	225.000	239.32	21,902.57
0140	80396149		AGGR (TY E GR 4) (DEL) (ST9) Delivered to the intersection of FM 338/FM 1056	TON	100.950	0.000	950.000	950.71	95,974.17
0141	80396149		AGGR (TY E GR 4) (DEL) (ST9) Del to FM 3143, 3.88 miles W of the FM 3143/FM 1547 inter.	TON	99.110	0.000	1,325.000	1,237.42	122,640.70
0155	80396152		AGGR (TY E GR 4) (DEL) (ST12) Delivered to FM 1547, 2 miles SE of US 287	TON	97.960	0.000	250.000	265.27	25,985.85
0156	80396152		AGGR (TY E GR 4) (DEL) (ST12) Delivered to FM 3517, 2 miles N of SH 256	TON	98.880	0.000	600.000	608.74	60,192.21
0160	80396153		AGGR (TY E GR 4) (DEL) (ST13) Delivered to the west end of FM 1168 - King County	TON	114.750	0.000	500.000	499.53	57,321.07
0205	80396170		AGGR (TY E GR 5) (DEL) (ST2) Delivered to the Clarendon maintenance yard	TON	86.060	0.000	100.000	105.46	9,075.89
0210	80396171		AGGR (TY E GR 5) (DEL) (ST3) Delivered to the future Dickens yard on SL 120	TON	108.600	0.000	300.000	314.16	34,117.78
0220	80396173		AGGR (TY E GR 5) (DEL) (ST5) delivered to FM 266, 2.4 miles N of Spur 357	TON	122.170	0.000	25.000	26.02	3,178.86
0221	80396173		AGGR (TY E GR 5) (DEL) (ST5) delivered to FM 2811, 2.6 miles S of FM 2534	TON	121.020	0.000	25.000	24.06	2,911.74

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 \$
0226	80396174		AGGR (TY E GR 5) (DEL) (ST6) Delivered to the west end of FM 3256 - Cottle County	TON	105.380	0.000	50.000	104.32	10,993.24
0227	80396174		AGGR (TY E GR 5) (DEL) (ST6) Delivered to the north end of FM 1168 - Cottle County	TON	107.910	0.000	50.000	52.61	5,677.15
0230	80396175		AGGR (TY E GR 5) (DEL) (ST7) Delivered to the Quanah maintenance yard	TON	106.070	0.000	50.000	51.49	5,461.54
0235	80396176		AGGR (TY E GR 5) (DEL) (ST8) Delivered to FM 3300, 1025' W of the SH 207/FM 3300 inter.	TON	87.900	0.000	25.000	25.85	2,272.22
0236	80396176		AGGR (TY E GR 5) (DEL) (ST8) Delivered to FM 146, 1200' W of the SH 207/FM 146 inter.	TON	86.520	0.000	25.000	26.28	2,273.75
0245	80396178		AGGR (TY E GR 5) (DEL) (ST10) Delivered to FM 592, just S of the FM 1046/FM 592 inter.	TON	91.350	0.000	400.000	396.92	36,258.64
0260	80396181		AGGR (TY E GR 5) (DEL) (ST13) Delivered to the west end of FM 1168 - King County	TON	109.750	0.000	50.000	51.95	5,701.51
Category Subtotal									\$1,156,056.55

PROJECT MMC - 646211001 CONTROL 646211001

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	90.370	400.000	0.000	0.000	0.00
0065	80396145	000	AGGR (TY E GR 4) (DEL) (ST5)	TON	125.790	400.000	0.000	0.000	0.00
0070	80396149	000	AGGR (TY E GR 4) (DEL) (ST9)	TON	100.490	400.000	0.000	0.000	0.00
0075	80396151	000	AGGR (TY E GR 4) (DEL) (ST11)	TON	115.210	400.000	0.000	0.000	0.00
0080	80396152	000	AGGR (TY E GR 4) (DEL) (ST12)	TON	96.810	400.000	0.000	0.000	0.00
0085	80396170	000	AGGR (TY E GR 5) (DEL) (ST2)	TON	85.370	200.000	0.000	0.000	0.00
0090	80396178	000	AGGR (TY E GR 5) (DEL) (ST10)	TON	98.480	200.000	0.000	0.000	0.00
0125	80396146		AGGR (TY E GR 4) (DEL) (ST6) Delivered to the north end of FM 2998 - Cottle County	TON	109.230	0.000	200.000	0.000	0.00
0126	80396146		AGGR (TY E GR 4) (DEL) (ST6) Delivered to the south end of FM 2998 - Cottle County	TON	109.920	0.000	200.000	0.000	0.00
0145	80396150		AGGR (TY E GR 4) (DEL) (ST10) Delivered to FM 592, 2.41 miles N of SH 152	TON	96.810	0.000	700.000	0.000	0.00
0146	80396150		AGGR (TY E GR 4) (DEL) (ST10) Delivered to FM 592, 10.42 miles N of SH 152	TON	96.580	0.000	800.000	0.000	0.00
0150	80396151		AGGR (TY E GR 4) (DEL) (ST11) Delivered to north FM 262, 2.5 miles N of US70/FM 262 inter.	TON	117.510	0.000	450.000	0.000	0.00
0225	80396174		AGGR (TY E GR 5) (DEL) (ST6) Delivered to the north end of FM 2998 - Cottle County	TON	104.230	0.000	50.000	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									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,156,056.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396141		AGGR (TY E GR 4) (DEL) (ST1) delivered to FM 1033, just N of the FM 268/FM 1033 inter.	TON	106.700	0.00	394.530	42,096.35
80396142		AGGR (TY E GR 4) (DEL) (ST2) Delivered to FM 2471, 1800' E of MM 362	TON	94.740	0.00	896.120	84,898.40
80396144		AGGR (TY E GR 4) (DEL) (ST4) Delivered to FM 599 between MM 164-166	TON	101.640	0.00	763.020	77,553.35
80396145		AGGR (TY E GR 4) (DEL) (ST5) delivered to FM 2811, 2.6 miles S of FM 2534	TON	126.020	0.00	474.360	59,778.85
80396145		AGGR (TY E GR 4) (DEL) (ST5) delivered to FM 266, 2.4 miles N of Spur 357	TON	127.170	0.00	523.220	66,537.89
80396146		AGGR (TY E GR 4) (DEL) (ST6) Delivered to the west end of FM 3256 - Cottle County	TON	110.380	0.00	714.620	78,879.76
80396146		AGGR (TY E GR 4) (DEL) (ST6) Delivered to the north end of FM 1168 - Cottle County	TON	112.910	0.00	710.500	80,222.56
80396147		AGGR (TY E GR 4) (DEL) (ST7) Delivered to FM 2568, 1.45 miles S of US 287	TON	111.300	0.00	314.970	35,056.16
80396147		AGGR (TY E GR 4) (DEL) (ST7) Delivered to Spur 133 just west of the SP 133/FM 2568 inter.	TON	111.530	0.00	211.580	23,597.52
80396147		AGGR (TY E GR 4) (DEL) (ST7) Delivered to FM 1167, 3 miles S of US 287	TON	113.140	0.00	739.140	83,626.30
80396148		AGGR (TY E GR 4) (DEL) (ST8) Delivered to FM 146, 1200' W of the SH 207/FM 146 inter.	TON	91.520	0.00	239.320	21,902.57
80396148		AGGR (TY E GR 4) (DEL) (ST8) Delivered to FM 3300, 1025' W of the SH 207/FM 3300 inter.	TON	92.900	0.00	235.420	21,870.52
80396149		AGGR (TY E GR 4) (DEL) (ST9) Del to FM 3143, 3.88 miles W of the FM 3143/FM 1547 inter.	TON	99.110	0.00	1,237.420	122,640.70
80396149		AGGR (TY E GR 4) (DEL) (ST9) Delivered to the intersection of FM 338/FM 1056	TON	100.950	0.00	950.710	95,974.17
80396152		AGGR (TY E GR 4) (DEL) (ST12) Delivered to FM 1547, 2 miles SE of US 287	TON	97.960	0.00	265.270	25,985.85
80396152		AGGR (TY E GR 4) (DEL) (ST12) Delivered to FM 3517, 2 miles N of SH 256	TON	98.880	0.00	608.740	60,192.21
80396153		AGGR (TY E GR 4) (DEL) (ST13) Delivered to the west end of FM 1168 - King County	TON	114.750	0.00	499.530	57,321.07
80396170		AGGR (TY E GR 5) (DEL) (ST2) Delivered to the Clarendon maintenance yard	TON	86.060	0.00	105.460	9,075.89
80396171		AGGR (TY E GR 5) (DEL) (ST3) Delivered to the future Dickens yard on SL 120	TON	108.600	0.00	314.160	34,117.78
80396173		AGGR (TY E GR 5) (DEL) (ST5) delivered to FM 2811, 2.6 miles S of FM 2534	TON	121.020	0.00	24.060	2,911.74
80396173		AGGR (TY E GR 5) (DEL) (ST5) delivered to FM 266, 2.4 miles N of Spur 357	TON	122.170	0.00	26.020	3,178.86
80396174		AGGR (TY E GR 5) (DEL) (ST6) Delivered to the west end of FM 3256 - Cottle County	TON	105.380	0.00	104.320	10,993.24
80396174		AGGR (TY E GR 5) (DEL) (ST6)	TON	107.910	0.00	52.610	5,677.15

80396175	Delivered to the north end of FM 1168 - Cottle County AGGR (TY E GR 5) (DEL) (ST7)	TON	106.070	0.00	51.490	5,461.54
80396176	Delivered to the Quanah maintenance yard AGGR (TY E GR 5) (DEL) (ST8)	TON	86.520	0.00	26.280	2,273.75
80396176	Delivered to FM 146, 1200' W of the SH 207/FM 146 inter. AGGR (TY E GR 5) (DEL) (ST8)	TON	87.900	0.00	25.850	2,272.22
80396178	Delivered to FM 3300, 1025' W of the SH 207/FM 3300 inter. AGGR (TY E GR 5) (DEL) (ST10)	TON	91.350	0.00	396.920	36,258.64
80396181	Delivered to FM 592, just S of the FM 1046/FM 592 inter. AGGR (TY E GR 5) (DEL) (ST13)	TON	109.750	0.00	51.950	5,701.51
	Delivered to the west end of FM 1168 - King County					

TOTAL ITEM EARNINGS TO DATE \$1,156,056.55