



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646994001**
 PROJECT: **MMC - 646994001**
 CONTRACT: **08244213**
 AWARD AMOUNT: **\$726,393.00**
 PROJECTED AMOUNT: **\$726,393.00**
 ADJ. PROJECTED AMOUNT: **\$726,393.00**
 CONTRACTOR: **VOLCANIC STONE CO.**

HIGHWAY: **US0083**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **HEMPHILL**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **41.97**
 % TIME USED: **51.25**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/18/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$304,868.09	\$96,021.44	\$208,846.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$304,868.09	\$96,021.44	\$208,846.65
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	\$304,868.09	\$96,021.44	\$208,846.65

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: 00/00/0000
TIME CHARGES BEGIN: 10/06/2024
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 123
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$0.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$0.00
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 - 646994001 CONTROL 646994001
 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
0060	80426458	000	TYPE 5 MOD AGG (DEL)(SITE 1)	TON	55.180	685.090	\$37,803.27	1,000.00	685.09
0065	80426459	000	TYPE 5 MOD AGG (DEL)(SITE 2)	TON	56.220	792.250	\$44,540.30	2,000.00	792.25
0075	80426461	000	TYPE 5 MOD AGG (DEL)(SITE 4)	TON	67.210	608.680	\$40,909.38	600.00	608.68
0085	80426463	000	TYPE 5 MOD AGG (DEL)(SITE 6)	TON	39.740	210.560	\$8,367.65	500.00	210.56
0100	80426466	000	TYPE 5 MOD AGG (DEL)(SITE 9)	TON	42.880	605.930	\$25,982.28	600.00	605.93
0130	80426472	000	TYPE 5 MOD AGG (DEL)(SITE 15)	TON	40.530	392.280	\$15,899.11	600.00	392.28
0135	80426473	000	TYPE 5 MOD AGG (DEL)(SITE 16)	TON	49.160	579.660	\$28,496.09	1,500.00	579.66
0140	80426475	000	TYPE 5 MOD AGG (DEL)(SITE 18)	TON	64.860	105.590	\$6,848.57	1,000.00	264.45

TOTAL ITEM EARNINGS THIS ESTIMATE

\$208,846.65

CONTRACT LINE ITEMS

PROJECT MMC - 646994001 CONTROL 646994001
 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	55.180	1,000.000	0.000	685.09	37,803.27
0065	80426459	000	TYPE 5 MOD AGG (DEL)(SITE 2)	TON	56.220	2,000.000	0.000	792.25	44,540.30
0070	80426460	000	TYPE 5 MOD AGG (DEL)(SITE 3)	TON	53.610	400.000	0.000	212.43	11,388.37
0075	80426461	000	TYPE 5 MOD AGG (DEL)(SITE 4)	TON	67.210	600.000	0.000	608.68	40,909.38
0085	80426463	000	TYPE 5 MOD AGG (DEL)(SITE 6)	TON	39.740	500.000	0.000	210.56	8,367.65
0095	80426465	000	TYPE 5 MOD AGG (DEL)(SITE 8)	TON	31.630	3,000.000	0.000	1,502.05	47,509.84
0100	80426466	000	TYPE 5 MOD AGG (DEL)(SITE 9)	TON	42.880	600.000	0.000	605.93	25,982.28
0105	80426467	000	TYPE 5 MOD AGG (DEL)(SITE 10)	TON	50.470	500.000	0.000	288.04	14,537.38
0110	80426468	000	TYPE 5 MOD AGG (DEL)(SITE 11)	TON	58.320	400.000	0.000	210.60	12,282.19
0130	80426472	000	TYPE 5 MOD AGG (DEL)(SITE 15)	TON	40.530	600.000	0.000	392.28	15,899.11
0135	80426473	000	TYPE 5 MOD AGG (DEL)(SITE 16)	TON	49.160	1,500.000	0.000	579.66	28,496.09
0140	80426475	000	TYPE 5 MOD AGG (DEL)(SITE 18)	TON	64.860	1,000.000	0.000	264.45	17,152.23
								Category Subtotal	\$304,868.09

PROJECT MMC - 646994001 CONTROL 646994001
 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	80426462	000	TYPE 5 MOD AGG (DEL)(SITE 5)	TON	60.150	800.000	0.000	0.000	0.00
0090	80426464	000	TYPE 5 MOD AGG (DEL)(SITE 7)	TON	62.240	300.000	0.000	0.000	0.00
0115	80426469	000	TYPE 5 MOD AGG (DEL)(SITE 12)	TON	60.930	600.000	0.000	0.000	0.00
0120	80426470	000	TYPE 5 MOD AGG (DEL)(SITE 13)	TON	59.100	500.000	0.000	0.000	0.00
0125	80426471	000	TYPE 5 MOD AGG (DEL)(SITE 14)	TON	60.670	200.000	0.000	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 \$304,868.09

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	55.180	1,000.00	685.090	37,803.27
80426459	000	TYPE 5 MOD AGG (DEL)(SITE 2)	TON	56.220	2,000.00	792.250	44,540.30
80426460	000	TYPE 5 MOD AGG (DEL)(SITE 3)	TON	53.610	400.00	212.430	11,388.37
80426461	000	TYPE 5 MOD AGG (DEL)(SITE 4)	TON	67.210	600.00	608.680	40,909.38
80426463	000	TYPE 5 MOD AGG (DEL)(SITE 6)	TON	39.740	500.00	210.560	8,367.65
80426465	000	TYPE 5 MOD AGG (DEL)(SITE 8)	TON	31.630	3,000.00	1,502.050	47,509.84
80426466	000	TYPE 5 MOD AGG (DEL)(SITE 9)	TON	42.880	600.00	605.930	25,982.28
80426467	000	TYPE 5 MOD AGG (DEL)(SITE 10)	TON	50.470	500.00	288.040	14,537.38
80426468	000	TYPE 5 MOD AGG (DEL)(SITE 11)	TON	58.320	400.00	210.600	12,282.19
80426472	000	TYPE 5 MOD AGG (DEL)(SITE 15)	TON	40.530	600.00	392.280	15,899.11
80426473	000	TYPE 5 MOD AGG (DEL)(SITE 16)	TON	49.160	1,500.00	579.660	28,496.09
80426475	000	TYPE 5 MOD AGG (DEL)(SITE 18)	TON	64.860	1,000.00	264.450	17,152.23
TOTAL ITEM EARNINGS TO DATE							\$304,868.09