



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **647172001**  
 PROJECT: **MMC - 647172001**  
 CONTRACT: **09244019**  
 AWARD AMOUNT: **\$1,126,552.00**  
 PROJECTED AMOUNT: **\$1,126,552.00**  
 ADJ. PROJECTED AMOUNT: **\$1,126,552.00**  
 CONTRACTOR: **VOLCANIC STONE CO.**

HIGHWAY: **SH0207**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **CARSON**  
 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: **10.17**  
 % TIME USED: **83.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2024**  
 AWARD DATE: **09/26/2024**  
 NOTICE TO PROCEED DATE: **10/16/2024**  
 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	\$114,621.76	\$114,621.76	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$114,621.76	\$114,621.76	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$114,621.76</b>	<b>\$114,621.76</b>	<b>\$0.00</b>

**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: 10/24/2024  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 100  
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

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 647172001 CONTROL 647172001  
 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	80007186	000	AGGR (TY E GR 4) (DEL) (ST4)	TON	110.090	3,000.000	0.000	684.98	75,409.44
0070	80007194	000	AGGR (TY E GR 4) (DEL) (ST12)	TON	101.750	2,000.000	0.000	162.50	16,534.38
0080	80007196	000	AGGR (TY E GR 4) (DEL) (ST14)	TON	107.790	900.000	0.000	210.39	22,677.94
<b>Category Subtotal</b>									\$114,621.76

PROJECT MMC - 647172001 CONTROL 647172001  
 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 (\$)
0065	80007190	000	AGGR (TY E GR 4) (DEL) (ST8)	TON	103.190	2,000.000	0.000	0.000	0.00
0075	80007195	000	AGGR (TY E GR 4) (DEL) (ST13)	TON	102.900	2,000.000	0.000	0.000	0.00
0085	80007214	000	AGGR (TY E GR 5) (DEL) (ST4)	TON	103.840	100.000	0.000	0.000	0.00
0090	80007218	000	AGGR (TY E GR 5) (DEL) (ST8)	TON	96.940	100.000	0.000	0.000	0.00
0095	80007222	000	AGGR (TY E GR 5) (DEL) (ST12)	TON	95.500	250.000	0.000	0.000	0.00
0100	80007223	000	AGGR (TY E GR 5) (DEL) (ST13)	TON	96.650	200.000	0.000	0.000	0.00
0105	80007224	000	AGGR (TY E GR 5) (DEL) (ST14)	TON	101.540	200.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96027010		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$114,621.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80007186	000	AGGR (TY E GR 4) (DEL) (ST4)	TON	110.090	3,000.00	684.980	75,409.44
80007194	000	AGGR (TY E GR 4) (DEL) (ST12)	TON	101.750	2,000.00	162.500	16,534.38
80007196	000	AGGR (TY E GR 4) (DEL) (ST14)	TON	107.790	900.00	210.390	22,677.94
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$114,621.76</b>