Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**648944001**	HIGHWAY:	**US0060**
PROJECT:	**MMC - A00217420**	DISTRICT NAME:	**AMARILLO**
CONTRACT:	**11254001**	COUNTY:	**CARSON**
AWARD AMOUNT:	**$2,264,271.00**	AREA ENGINEER:	**Jeremy Hagar, P.E.**
PROJECTED AMOUNT:	**$2,264,271.00**	AREA NUMBER:	**062**
ADJ. PROJECTED AMOUNT:	**$2,816,884.50**		
CONTRACTOR:	**VOLCANIC STONE CO.**		

ESTIMATE NUMBER:	**0011**	LETTING DATE:	**11/05/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**11/13/2025**
ESTIMATE PERIOD:	**10/01/2026** to **10/31/2026**	NOTICE TO PROCEED DATE:	**12/15/2025**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**01/08/2026**
% COMPLETE:	**36.88**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**82.50**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$1,038,796.26	$983,535.38	$55,260.88
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$1,038,796.26	$983,535.38	$55,260.88
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	**$1,038,796.26**	**$983,535.38**	**$55,260.88**

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:	01/08/2026	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	$0.00
BID DAYS:	120	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	240		DAYS AT
CURRENT DAYS:	360		PER DAY $0.00
DAYS CHARGED TO DATE:	297	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2026	1		
10/02/2026	1		
10/03/2026	1		
10/04/2026	1		
10/05/2026	1		
10/06/2026	1		
10/07/2026	1		
10/08/2026	1		
10/09/2026	1		
10/10/2026	1		
10/11/2026	1		
10/12/2026	1		
10/13/2026	1		
10/14/2026	1		
10/15/2026	1		
10/16/2026	1		
10/17/2026	1		
10/18/2026	1		
10/19/2026	1		
10/20/2026	1		
10/21/2026	1		
10/22/2026	1		
10/23/2026	1		
10/24/2026	1		
10/25/2026	1		
10/26/2026	1		
10/27/2026	1		
10/28/2026	1		
10/29/2026	1		
10/30/2026	1		
10/31/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - A00217420 **CONTROL** 648944001

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	80007186	000	AGGR (TY E GR 4) (DEL) (ST4)	TON	114.490	302.640	$34,649.25	4,500.00	2,735.39
0105	80007224	000	AGGR (TY E GR 5) (DEL) (ST14)	TON	100.520	205.050	$20,611.63	200.00	205.05

TOTAL ITEM EARNINGS THIS ESTIMATE **$55,260.88**

CONTRACT LINE ITEMS

PROJECT MMC - A00217420 **CONTROL** 648944001

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	114.490	4,500.000	0.000	2,735.39	313,174.81
0070	80007194	000	AGGR (TY E GR 4) (DEL) (ST12)	TON	107.320	2,500.000	0.000	1,703.77	182,848.60
0080	80007196	000	AGGR (TY E GR 4) (DEL) (ST14)	TON	107.020	3,000.000	0.000	1,002.18	107,253.30
0105	80007224	000	AGGR (TY E GR 5) (DEL) (ST14)	TON	100.520	200.000	0.000	205.05	20,611.63
0110	80007185		AGGR (TY E GR 4) (DEL) (ST3) Borger Maintenance	TON	94.900	0.000	1,770.000	1,773.92	168,345.00
0115	80007187		AGGR (TY E GR 4) (DEL) (ST5) Stratford Maintenance	TON	81.150	0.000	250.000	149.36	12,120.56
0120	80007188		AGGR (TY E GR 4) (DEL) (ST6) Channing Maintenance	TON	80.600	0.000	1,200.000	945.81	76,232.28
0125	80007189		AGGR (TY E GR 4) (DEL) (ST7) Dalhart Maintenance	TON	72.630	0.000	1,600.000	1,012.01	73,502.29
0130	80007191		AGGR (TY E GR 4) (DEL) (ST9) Dumas Maintenance	TON	83.900	0.000	1,400.000	593.83	49,822.34
0135	80007217		AGGR (TY E GR 5) (DEL) (ST7) Dalhart Maintenance	TON	67.930	0.000	500.000	513.55	34,885.45

Category Subtotal $1,038,796.26

PROJECT MMC - A00217420 **CONTROL** 648944001

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	111.800	2,500.000	0.000	0.000	0.00
0075	80007195	000	AGGR (TY E GR 4) (DEL) (ST13)	TON	105.220	6,500.000	0.000	0.000	0.00
0085	80007214	000	AGGR (TY E GR 5) (DEL) (ST4)	TON	107.990	100.000	0.000	0.000	0.00
0090	80007218	000	AGGR (TY E GR 5) (DEL) (ST8)	TON	105.300	250.000	0.000	0.000	0.00
0095	80007222	000	AGGR (TY E GR 5) (DEL) (ST12)	TON	100.820	400.000	0.000	0.000	0.00
0100	80007223	000	AGGR (TY E GR 5) (DEL) (ST13)	TON	98.720	1,000.000	0.000	0.000	0.00
1000	96027010		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96057009		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 **$1,038,796.26**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
80007185		AGGR (TY E GR 4) (DEL) (ST3)	TON	94.900	0.00	1,773.920	168,345.00
		Borger Maintenance					
80007186	000	AGGR (TY E GR 4) (DEL) (ST4)	TON	114.490	4,500.00	2,735.390	313,174.81
80007187		AGGR (TY E GR 4) (DEL) (ST5)	TON	81.150	0.00	149.360	12,120.56
		Stratford Maintenance					
80007188		AGGR (TY E GR 4) (DEL) (ST6)	TON	80.600	0.00	945.810	76,232.28
		Channing Maintenance					
80007189		AGGR (TY E GR 4) (DEL) (ST7)	TON	72.630	0.00	1,012.010	73,502.29
		Dalhart Maintenance					
80007191		AGGR (TY E GR 4) (DEL) (ST9)	TON	83.900	0.00	593.830	49,822.34
		Dumas Maintenance					
80007194	000	AGGR (TY E GR 4) (DEL) (ST12)	TON	107.320	2,500.00	1,703.770	182,848.60
80007196	000	AGGR (TY E GR 4) (DEL) (ST14)	TON	107.020	3,000.00	1,002.180	107,253.30
80007217		AGGR (TY E GR 5) (DEL) (ST7)	TON	67.930	0.00	513.550	34,885.45
		Dalhart Maintenance					
80007224	000	AGGR (TY E GR 5) (DEL) (ST14)	TON	100.520	200.00	205.050	20,611.63

TOTAL ITEM EARNINGS TO DATE **$1,038,796.26**