Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**648945001**	HIGHWAY:	**US0060**
PROJECT:	**MMC - A00217421**	DISTRICT NAME:	**AMARILLO**
CONTRACT:	**09254206**	COUNTY:	**DEAF SMITH**
AWARD AMOUNT:	**$530,047.00**	AREA ENGINEER:	**Sysavath Sysombath, P.E.**
PROJECTED AMOUNT:	**$530,047.00**	AREA NUMBER:	**058**
ADJ. PROJECTED AMOUNT:	**$749,444.50**		
CONTRACTOR:	**VOLCANIC STONE CO.**		

ESTIMATE NUMBER:	**0011**	LETTING DATE:	**09/05/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**09/25/2025**
ESTIMATE PERIOD:	**10/01/2026** to **10/31/2026**	NOTICE TO PROCEED DATE:	**10/30/2025**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**12/09/2025**
% COMPLETE:	**100.00**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**90.83**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$788,077.09	$743,209.62	$44,867.47
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$788,077.09	$743,209.62	$44,867.47
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	**$788,077.09**	**$743,209.62**	**$44,867.47**

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:	12/09/2025	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:	327	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 - A00217421 **CONTROL** 648945001

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
0075	80007188	000	AGGR (TY E GR 4) (DEL) (ST6)	TON	83.030	356.520	$29,601.86	1,500.00	356.52
0135	80147654		TYPE 5 MOD AGG (DEL)(SITE 7)	TON	59.360	257.170	$15,265.61	250.00	362.45

TOTAL ITEM EARNINGS THIS ESTIMATE **$44,867.47**

CONTRACT LINE ITEMS

PROJECT MMC - A00217421 **CONTROL** 648945001

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	80007183	000	AGGR (TY E GR 4) (DEL) (ST1)	TON	89.640	100.000	0.000	992.09	88,930.95
0065	80007184	000	AGGR (TY E GR 4) (DEL) (ST2)	TON	90.170	1,000.000	0.000	1,499.28	135,190.08
0070	80007187	000	AGGR (TY E GR 4) (DEL) (ST5)	TON	93.870	500.000	0.000	340.67	31,978.69
0075	80007188	000	AGGR (TY E GR 4) (DEL) (ST6)	TON	83.030	1,500.000	0.000	356.52	29,601.86
0080	80007189	000	AGGR (TY E GR 4) (DEL) (ST7)	TON	96.260	1,000.000	0.000	1,493.83	143,796.08
0105	80147648		TYPE 5 MOD AGG (DEL)(SITE 1)	TON	52.640	0.000	250.000	415.71	21,882.97
0110	80147649		TYPE 5 MOD AGG (DEL)(SITE 2)	TON	56.000	0.000	250.000	1,587.68	88,910.08
0115	80147650		TYPE 5 MOD AGG (DEL)(SITE 3)	TON	51.200	0.000	250.000	784.33	40,157.70
0120	80147651		TYPE 5 MOD AGG (DEL)(SITE 4)	TON	64.160	0.000	250.000	193.36	12,405.98
0125	80147652		TYPE 5 MOD AGG (DEL)(SITE 5)	TON	56.950	0.000	250.000	364.06	20,733.22
0130	80147653		TYPE 5 MOD AGG (DEL)(SITE 6)	TON	38.960	0.000	250.000	202.44	7,887.06
0135	80147654		TYPE 5 MOD AGG (DEL)(SITE 7)	TON	59.360	0.000	250.000	362.45	21,515.03
0145	80147656		TYPE 5 MOD AGG (DEL)(SITE 9)	TON	41.120	0.000	250.000	497.60	20,461.31
0150	80147657		TYPE 5 MOD AGG (DEL)(SITE 10)	TON	48.800	0.000	250.000	314.09	15,327.59
0170	80147661		TYPE 5 MOD AGG (DEL)(SITE 14)	TON	58.400	0.000	250.000	188.76	11,023.58
0175	80147662		TYPE 5 MOD AGG (DEL)(SITE 15)	TON	39.440	0.000	250.000	673.11	26,547.46
0185	80147665		TYPE 5 MOD AGG (DEL)(SITE 18)	TON	61.760	0.000	250.000	1,161.39	71,727.45
							Category Subtotal		$788,077.09

PROJECT MMC - A00217421 **CONTROL** 648945001

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 ($)
0085	80007193	000	AGGR (TY E GR 4) (DEL) (ST11)	TON	90.170	500.000	0.000	0.000	0.00
0090	80007197	000	AGGR (TY E GR5 S) (DEL) (ST1)	TON	83.420	100.000	0.000	0.000	0.00
0095	80007198	000	AGGR (TY E GR5 S) (DEL) (ST2)	TON	84.420	1,000.000	0.000	0.000	0.00
0100	80007207	000	AGGR (TY E GR5 S) (DEL) (ST11)	TON	84.420	300.000	0.000	0.000	0.00
0140	80147655		TYPE 5 MOD AGG (DEL)(SITE 8)	TON	32.000	0.000	250.000	0.000	0.00
0155	80147658		TYPE 5 MOD AGG (DEL)(SITE 11)	TON	54.800	0.000	250.000	0.000	0.00
0160	80147659		TYPE 5 MOD AGG (DEL)(SITE 12)	TON	57.680	0.000	250.000	0.000	0.00
0165	80147660		TYPE 5 MOD AGG (DEL)(SITE 13)	TON	56.720	0.000	250.000	0.000	0.00
0180	80147663		TYPE 5 MOD AGG (DEL)(SITE 16)	TON	47.600	0.000	250.000	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 **$788,077.09**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
80007183	000	AGGR (TY E GR 4) (DEL) (ST1)	TON	89.640	100.00	992.090	88,930.95
80007184	000	AGGR (TY E GR 4) (DEL) (ST2)	TON	90.170	1,000.00	1,499.280	135,190.08
80007187	000	AGGR (TY E GR 4) (DEL) (ST5)	TON	93.870	500.00	340.670	31,978.69
80007188	000	AGGR (TY E GR 4) (DEL) (ST6)	TON	83.030	1,500.00	356.520	29,601.86
80007189	000	AGGR (TY E GR 4) (DEL) (ST7)	TON	96.260	1,000.00	1,493.830	143,796.08
80147648		TYPE 5 MOD AGG (DEL)(SITE 1)	TON	52.640	0.00	415.710	21,882.97
80147649		TYPE 5 MOD AGG (DEL)(SITE 2)	TON	56.000	0.00	1,587.680	88,910.08
80147650		TYPE 5 MOD AGG (DEL)(SITE 3)	TON	51.200	0.00	784.330	40,157.70
80147651		TYPE 5 MOD AGG (DEL)(SITE 4)	TON	64.160	0.00	193.360	12,405.98
80147652		TYPE 5 MOD AGG (DEL)(SITE 5)	TON	56.950	0.00	364.060	20,733.22
80147653		TYPE 5 MOD AGG (DEL)(SITE 6)	TON	38.960	0.00	202.440	7,887.06
80147654		TYPE 5 MOD AGG (DEL)(SITE 7)	TON	59.360	0.00	362.450	21,515.03
80147656		TYPE 5 MOD AGG (DEL)(SITE 9)	TON	41.120	0.00	497.600	20,461.31
80147657		TYPE 5 MOD AGG (DEL)(SITE 10)	TON	48.800	0.00	314.090	15,327.59
80147661		TYPE 5 MOD AGG (DEL)(SITE 14)	TON	58.400	0.00	188.760	11,023.58
80147662		TYPE 5 MOD AGG (DEL)(SITE 15)	TON	39.440	0.00	673.110	26,547.46
80147665		TYPE 5 MOD AGG (DEL)(SITE 18)	TON	61.760	0.00	1,161.390	71,727.45

TOTAL ITEM EARNINGS TO DATE **$788,077.09**