Contractor's Estimate Package

Contract ID:	649748001	Highway:	
Project:	MMC - A00219636	District:	AMARILLO
Contract:	03264005	County:	HUTCHINSON
Award Amount:	$1,456,985.00	Area Engineer:	SYSAVATH SYSOMBATH
Projected Amount	$1,456,984.00	Area Number:	058
Adj Projected Amount	$0.00		
Contractor:	VOLCANIC STONE CO.		
Estimate Number:	0006	Letting Date:	03/04/2026
Estimate Paid:	☑	Award Date:	03/25/2026
Estimate Period:	10/1/2026 to 10/31/2026	Notice To Proceed Date:	04/20/2026
Estimate Type:	Progress	Work Begin Date:	05/01/2026
% Complete	41.42	Accepted Date:	
% Time Used:	76.67		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$603,474.39	$207,790.62	$395,683.77
Participating	$0.00	$0.00	$0.00
Non-Participating	$603,474.39	$207,790.62	$395,683.77
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	$603,474.39	$207,790.62	$395,683.77

Contract Adjustments this Estimate

*****There are no Contract Adjustments for this estimate*****

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

Area/Project Engineer

Date

Texas Department of Transportation

Contractor's Estimate Package

Contract Time Statement

Work Begin Date:	05/01/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	05/01/2026	Liquidated Damage Rate	$0.00
Bid Days:	120	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	120		0
Current Days:	240		
Days Charged to Date:	184	x	$0.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day	31			
Total Period Days:	31	0	31	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
10/01/2026	6				
10/02/2026	6				
10/03/2026	6				
10/04/2026	6				
10/05/2026	6				
10/06/2026	6				
10/07/2026	6				
10/08/2026	6				
10/09/2026	6				
10/10/2026	6				
10/11/2026	6				
10/12/2026	6				
10/13/2026	6				
10/14/2026	6				
10/15/2026	6				
10/16/2026	6				
10/17/2026	6				
10/18/2026	6				

Texas Department of Transportation

Contractor's Estimate Package

10/19/2026	6
10/20/2026	6
10/21/2026	6
10/22/2026	6
10/23/2026	6
10/24/2026	6
10/25/2026	6
10/26/2026	6
10/27/2026	6
10/28/2026	6
10/29/2026	6
10/30/2026	6
10/31/2026	6

Contractor's Estimate Package

Work Performed This Period

Project: MMC - A00219636 Control 649748001

Category: 001 Description: FY 26-FY 27 Dumas Area Gr 4 & Gr 5 Aggregate

Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Qty This Estimate	Amount Paid This Estimate	Total Bid Quantity	Qty Paid To Date
0105	80007224	000	AGGR (TY E GR 5) (DEL) (ST14)	TON	$75.700	205.960	$15,591.17	500.00	205.96
0100	80007219	000	AGGR (TY E GR 5) (DEL) (ST9)	TON	$78.330	156.820	$12,283.71	500.00	156.82
0080	80007192	000	AGGR (TY E GR 4) (DEL) (ST10)	TON	$93.150	255.620	$23,811.00	500.00	948.78
0070	80007190	000	AGGR (TY E GR 4) (DEL) (ST8)	TON	$72.420	2,430.170	$175,992.91	7,000.00	2,430.17
0075	80007191	000	AGGR (TY E GR 4) (DEL) (ST9)	TON	$84.680	1,495.490	$126,638.09	4,000.00	2,296.63
0065	80007188	000	AGGR (TY E GR 4) (DEL) (ST6)	TON	$81.180	509.570	$41,366.89	2,800.00	1,024.01

Total Item Earnings This Estimate $395,683.77

Contractor's Estimate Package

Contract Line Items

Project: MMC - A00219636 Control 649748001

Category: 001 Description: FY 26-FY 27 Dumas Area Gr 4 & Gr 5 Aggregate

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0060	80007185	000	AGGR (TY E GR 4) (DEL) (ST3)	TON	$96.660	500.000	0.000	0.00	$0.00
0065	80007188	000	AGGR (TY E GR 4) (DEL) (ST6)	TON	$81.180	2,800.000	0.000	1,024.01	$83,129.13
0070	80007190	000	AGGR (TY E GR 4) (DEL) (ST8)	TON	$72.420	7,000.000	0.000	2,430.17	$175,992.91
0075	80007191	000	AGGR (TY E GR 4) (DEL) (ST9)	TON	$84.680	4,000.000	0.000	2,296.63	$194,478.63
0080	80007192	000	AGGR (TY E GR 4) (DEL) (ST10)	TON	$93.150	500.000	0.000	948.78	$88,378.86
0085	80007196	000	AGGR (TY E GR 4) (DEL) (ST14)	TON	$82.050	2,000.000	0.000	409.75	$33,619.99
0090	80007216	000	AGGR (TY E GR 5) (DEL) (ST6)	TON	$74.830	200.000	0.000	0.00	$0.00
0095	80007218	000	AGGR (TY E GR 5) (DEL) (ST8)	TON	$66.070	500.000	0.000	0.00	$0.00
0100	80007219	000	AGGR (TY E GR 5) (DEL) (ST9)	TON	$78.330	500.000	0.000	156.82	$12,283.71
0105	80007224	000	AGGR (TY E GR 5) (DEL) (ST14)	TON	$75.700	500.000	0.000	205.96	$15,591.17
1000	96027010	000	DEMURRAGE	DOL	$1.000	1.000	0.000	0.00	$0.00
1005	96057009	000	MMC/TMC ACTUAL DAMAGES	DOL	-$1.000	1.000	0.000	0.00	$0.00
1010	96067019	000	SPECIAL DEDUCTION	DOL	-$1.000	1.000	0.000	0.00	$0.00

Contractor's Estimate Package

Contract Line Items

Project: MMC - A00219636 Control 649748001

Category: 001 Description: FY 26-FY 27 Dumas Area Gr 4 & Gr 5 Aggregate

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
					Category 001 SubTotal				$603,474.40
					Total Item Earnings This Contract				$603,474.40

Contractor's Estimate Package

Construction Estimate Combined

Item Code	SP NBR	Description	Unit	Unit Price	Total Bid + CO Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
80007185	000	AGGR (TY E GR 4) (DEL) (ST3)	TON	$96.660	500.00	0.000	$0.00
80007188	000	AGGR (TY E GR 4) (DEL) (ST6)	TON	$81.180	2,800.00	1,024.010	$83,129.13
80007190	000	AGGR (TY E GR 4) (DEL) (ST8)	TON	$72.420	7,000.00	2,430.170	$175,992.91
80007191	000	AGGR (TY E GR 4) (DEL) (ST9)	TON	$84.680	4,000.00	2,296.630	$194,478.63
80007192	000	AGGR (TY E GR 4) (DEL) (ST10)	TON	$93.150	500.00	948.780	$88,378.86
80007196	000	AGGR (TY E GR 4) (DEL) (ST14)	TON	$82.050	2,000.00	409.750	$33,619.99
80007216	000	AGGR (TY E GR 5) (DEL) (ST6)	TON	$74.830	200.00	0.000	$0.00
80007218	000	AGGR (TY E GR 5) (DEL) (ST8)	TON	$66.070	500.00	0.000	$0.00
80007219	000	AGGR (TY E GR 5) (DEL) (ST9)	TON	$78.330	500.00	156.820	$12,283.71
80007224	000	AGGR (TY E GR 5) (DEL) (ST14)	TON	$75.700	500.00	205.960	$15,591.17
96027010	000	DEMURRAGE	DOL	$1.000	1.00	0.000	$0.00
96057009	000	MMC/TMC ACTUAL DAMAGES	DOL	-$1.000	1.00	0.000	$0.00
96067019	000	SPECIAL DEDUCTION	DOL	-$1.000	1.00	0.000	$0.00
				Total Item Earnings To Date			$603,474.40