



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **639765001**  
 PROJECT: **MMC - 639765001**  
 CONTRACT: **06244002**  
 AWARD AMOUNT: **\$1,880,613.00**  
 PROJECTED AMOUNT: **\$1,880,613.00**  
 ADJ. PROJECTED AMOUNT: **\$1,880,613.00**  
 CONTRACTOR: **VOLCANIC STONE CO.**

HIGHWAY: **SH0207**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **HUTCHINSON**  
 AREA ENGINEER: **Clint Harms, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **12.25**  
 % TIME USED: **50.83**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/18/2024**  
 WORK BEGIN DATE: **09/04/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$230,369.60	\$216,754.94	\$13,614.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$230,369.60	\$216,754.94	\$13,614.66
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>\$230,369.60</b>	<b>\$216,754.94</b>	<b>\$13,614.66</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: 09/04/2024  
TIME CHARGES BEGIN: 09/04/2024  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 61  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 639765001 CONTROL 639765001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	80396176	000	AGGR (TY E GR 5) (DEL) (ST8)	TON	64.500	211.080	\$13,614.66

Total Bid Quantity	QTY Paid To Date
1,500.00	211.08

TOTAL ITEM EARNINGS THIS ESTIMATE

\$13,614.66

CONTRACT LINE ITEMS

PROJECT MMC - 639765001 CONTROL 639765001  
 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	80396143	000	AGGR (TY E GR 4) (DEL) (ST3)	TON	94.380	4,000.000	0.000	397.09	37,477.35
0075	80396149	000	AGGR (TY E GR 4) (DEL) (ST9)	TON	82.970	3,000.000	0.000	554.47	46,004.38
0085	80396154	000	AGGR (TY E GR 4) (DEL) (ST14)	TON	80.120	3,000.000	0.000	1,663.42	133,273.21
0100	80396176	000	AGGR (TY E GR 5) (DEL) (ST8)	TON	64.500	1,500.000	0.000	211.08	13,614.66
<b>Category Subtotal</b>									<b>\$230,369.60</b>

PROJECT MMC - 639765001 CONTROL 639765001  
 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	80396146	000	AGGR (TY E GR 4) (DEL) (ST6)	TON	79.260	2,000.000	0.000	0.000	0.00
0070	80396148	000	AGGR (TY E GR 4) (DEL) (ST8)	TON	70.700	5,000.000	0.000	0.000	0.00
0080	80396150	000	AGGR (TY E GR 4) (DEL) (ST10)	TON	90.950	3,500.000	0.000	0.000	0.00
0090	80396171	000	AGGR (TY E GR 5) (DEL) (ST3)	TON	88.180	200.000	0.000	0.000	0.00
0095	80396175	000	AGGR (TY E GR 5) (DEL) (ST7)	TON	73.060	200.000	0.000	0.000	0.00
0105	80396177	000	AGGR (TY E GR 5) (DEL) (ST9)	TON	76.770	200.000	0.000	0.000	0.00
0110	80396178	000	AGGR (TY E GR 5) (DEL) (ST10)	TON	84.750	200.000	0.000	0.000	0.00
0115	80396182	000	AGGR (TY E GR 5) (DEL) (ST14)	TON	73.920	300.000	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
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$230,369.60**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396143	000	AGGR (TY E GR 4) (DEL) (ST3)	TON	94.380	4,000.00	397.090	37,477.35
80396149	000	AGGR (TY E GR 4) (DEL) (ST9)	TON	82.970	3,000.00	554.470	46,004.38
80396154	000	AGGR (TY E GR 4) (DEL) (ST14)	TON	80.120	3,000.00	1,663.420	133,273.21
80396176	000	AGGR (TY E GR 5) (DEL) (ST8)	TON	64.500	1,500.00	211.080	13,614.66
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$230,369.60</b>