



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646155001**
 PROJECT: **MMC - 646155001**
 CONTRACT: **01244002**
 AWARD AMOUNT: **\$1,429,382.40**
 PROJECTED AMOUNT: **\$1,429,382.40**
 ADJ. PROJECTED AMOUNT: **\$1,429,382.40**
 CONTRACTOR: **HOWELL SAND COMPANY, INC.**

HIGHWAY: **US0060**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **CARSON**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **57.31**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/08/2024**
 WORK BEGIN DATE: **03/07/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$819,118.80	\$819,118.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$819,118.80	\$819,118.80	\$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
PAID TO CONTRACTOR	\$819,118.80	\$819,118.80	\$0.00

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: 03/07/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 240
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 646155001 CONTROL 646155001
 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	80396144	000	AGGR (TY E GR 4) (DEL) (ST4)	TON	110.530	5,000.000	0.000	1,053.18	116,407.98
0065	80396148	000	AGGR (TY E GR 4) (DEL) (ST8)	TON	102.210	2,000.000	0.000	2,001.38	204,561.05
0070	80396152	000	AGGR (TY E GR 4) (DEL) (ST12)	TON	107.580	2,030.000	0.000	1,025.68	110,342.66
0075	80396153	000	AGGR (TY E GR 4) (DEL) (ST13)	TON	79.670	3,300.000	0.000	2,830.18	225,480.44
0080	80396154	000	AGGR (TY E GR 4) (DEL) (ST14)	TON	101.140	1,500.000	0.000	1,604.97	162,326.67
Category Subtotal									\$819,118.80

PROJECT MMC - 646155001 CONTROL 646155001
 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	80396180	000	AGGR (TY E GR 5) (DEL) (ST12)	TON	101.480	200.000	0.000	0.000	0.00
0090	80396182	000	AGGR (TY E GR 5) (DEL) (ST14)	TON	95.040	200.000	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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$819,118.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396144	000	AGGR (TY E GR 4) (DEL) (ST4)	TON	110.530	5,000.00	1,053.180	116,407.98
80396148	000	AGGR (TY E GR 4) (DEL) (ST8)	TON	102.210	2,000.00	2,001.380	204,561.05
80396152	000	AGGR (TY E GR 4) (DEL) (ST12)	TON	107.580	2,030.00	1,025.680	110,342.66
80396153	000	AGGR (TY E GR 4) (DEL) (ST13)	TON	79.670	3,300.00	2,830.180	225,480.44
80396154	000	AGGR (TY E GR 4) (DEL) (ST14)	TON	101.140	1,500.00	1,604.970	162,326.67
TOTAL ITEM EARNINGS TO DATE							\$819,118.80