



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **636693001**
 PROJECT: **MMC - 636693001**
 CONTRACT: **09200446**
 AWARD AMOUNT: **\$255,994.80**
 PROJECTED AMOUNT: **\$255,994.80**
 ADJ. PROJECTED AMOUNT: **\$1,099,879.20**
 CONTRACTOR: **VOLCANIC STONE CO.**

HIGHWAY: **IH0027**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **RANDALL**
 AREA ENGINEER: **Roy Corky Neukam, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **10/17/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2020**
 AWARD DATE: **09/09/2020**
 NOTICE TO PROCEED DATE: **09/30/2020**
 WORK BEGIN DATE: **10/08/2020**
 ACCEPTED DATE: **10/02/2021**
 PHYSICAL WORK COMPLETION DATE: **10/02/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$914,071.19	\$914,071.19	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$914,071.19	\$914,071.19	\$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	\$914,071.19	\$914,071.19	\$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: 10/08/2020
TIME CHARGES BEGIN: 10/14/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 10/02/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2021	1		
10/02/2021	1		
10/03/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	2	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636693001 CONTROL 636693001
 CATEGORY 001 DESCRIPTION BOTTOM ASH WINTER(MATERIALS ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80326097	000	TYPE 5 MOD AGG (DEL)(SITE 1)	TON	22.640	400.000	1,200.000	1,412.02	31,968.13
0065	80326098	000	TYPE 5 MOD AGG (DEL)(SITE 2)	TON	28.880	300.000	900.000	1,781.45	51,448.28
0070	80326099	000	TYPE 5 MOD AGG (DEL)(SITE 3)	TON	36.060	100.000	300.000	1,229.70	44,342.98
0075	80326100	000	TYPE 5 MOD AGG (DEL)(SITE 4)	TON	43.620	100.000	300.000	338.14	14,749.66
0085	80326102	000	TYPE 5 MOD AGG (DEL)(SITE 6)	TON	28.500	250.000	750.000	697.54	19,879.89
0090	80326103	000	TYPE 5 MOD AGG (DEL)(SITE 7)	TON	30.580	300.000	900.000	898.73	27,483.17
0095	80326104	000	TYPE 5 MOD AGG (DEL)(SITE 8)	TON	38.700	700.000	2,100.000	1,176.69	45,537.90
0105	80326106	000	TYPE 5 MOD AGG (DEL)(SITE 10)	TON	48.150	400.000	1,200.000	741.58	35,707.08
0110	80326107	000	TYPE 5 MOD AGG (DEL)(SITE 11)	TON	35.300	350.000	1,050.000	1,502.48	53,037.55
0111	80326107		TYPE 5 MOD AGG (DEL)(SITE 11)	TON	37.950	0.000	2,000.000	472.67	17,937.83
			ADD STOCKPILE LOCATION						
0115	80326108	000	TYPE 5 MOD AGG (DEL)(SITE 12)	TON	39.460	650.000	1,950.000	2,175.18	85,832.60
0120	80326109	000	TYPE 5 MOD AGG (DEL)(SITE 13)	TON	47.400	500.000	1,500.000	3,721.65	176,406.21
0125	80326110	000	TYPE 5 MOD AGG (DEL)(SITE 14)	TON	43.810	500.000	1,500.000	2,635.91	115,479.21
0130	80326111	000	TYPE 5 MOD AGG (DEL)(SITE 15)	TON	40.400	500.000	1,500.000	503.30	20,333.32
0135	80326112	000	TYPE 5 MOD AGG (DEL)(SITE 16)	TON	40.780	1,300.000	3,900.000	3,632.65	148,139.47
0140	80326113	000	TYPE 5 MOD AGG (DEL)(SITE 17)	TON	42.480	200.000	600.000	607.06	25,787.91

Category Subtotal \$914,071.19

PROJECT MMC - 636693001 CONTROL 636693001
 CATEGORY 001 DESCRIPTION BOTTOM ASH WINTER(MATERIALS ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	80326101	000	TYPE 5 MOD AGG (DEL)(SITE 5)	TON	49.670	24.000	72.000	0.000	0.00
0100	80326105	000	TYPE 5 MOD AGG (DEL)(SITE 9)	TON	47.780	24.000	72.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$914,071.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326097	000	TYPE 5 MOD AGG (DEL)(SITE 1)	TON	22.640	400.00	1,412.020	31,968.13
80326098	000	TYPE 5 MOD AGG (DEL)(SITE 2)	TON	28.880	300.00	1,781.450	51,448.28
80326099	000	TYPE 5 MOD AGG (DEL)(SITE 3)	TON	36.060	100.00	1,229.700	44,342.98
80326100	000	TYPE 5 MOD AGG (DEL)(SITE 4)	TON	43.620	100.00	338.140	14,749.66
80326102	000	TYPE 5 MOD AGG (DEL)(SITE 6)	TON	28.500	250.00	697.540	19,879.89
80326103	000	TYPE 5 MOD AGG (DEL)(SITE 7)	TON	30.580	300.00	898.730	27,483.17
80326104	000	TYPE 5 MOD AGG (DEL)(SITE 8)	TON	38.700	700.00	1,176.690	45,537.90
80326106	000	TYPE 5 MOD AGG (DEL)(SITE 10)	TON	48.150	400.00	741.580	35,707.08
80326107	000	TYPE 5 MOD AGG (DEL)(SITE 11)	TON	35.300	350.00	1,502.480	53,037.55
80326107		TYPE 5 MOD AGG (DEL)(SITE 11)	TON	37.950	350.00	472.670	17,937.83
		ADD STOCKPILE LOCATION					
80326108	000	TYPE 5 MOD AGG (DEL)(SITE 12)	TON	39.460	650.00	2,175.180	85,832.60
80326109	000	TYPE 5 MOD AGG (DEL)(SITE 13)	TON	47.400	500.00	3,721.650	176,406.21
80326110	000	TYPE 5 MOD AGG (DEL)(SITE 14)	TON	43.810	500.00	2,635.910	115,479.21
80326111	000	TYPE 5 MOD AGG (DEL)(SITE 15)	TON	40.400	500.00	503.300	20,333.32
80326112	000	TYPE 5 MOD AGG (DEL)(SITE 16)	TON	40.780	1,300.00	3,632.650	148,139.47
80326113	000	TYPE 5 MOD AGG (DEL)(SITE 17)	TON	42.480	200.00	607.060	25,787.91
TOTAL ITEM EARNINGS TO DATE							\$914,071.19