



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **637497001**
 PROJECT: **MMC - 637497001**
 CONTRACT: **02210441**
 AWARD AMOUNT: **\$286,249.75**
 PROJECTED AMOUNT: **\$286,249.75**
 ADJ. PROJECTED AMOUNT: **\$2,195,240.50**
 CONTRACTOR: **VOLCANIC STONE CO.**

HIGHWAY: **SH0015**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **HANSFORD**
 AREA ENGINEER: **Bernardo Ferrel, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/28/2022** to **04/20/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/16/2021**
 AWARD DATE: **02/16/2021**
 NOTICE TO PROCEED DATE: **03/22/2021**
 WORK BEGIN DATE: **04/01/2021**
 ACCEPTED DATE: **04/19/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$769,436.30	\$769,436.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$769,436.30	\$769,436.30	\$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
	\$769,436.30	\$769,436.30	\$0.00
PAID TO CONTRACTOR	\$769,436.30	\$769,436.30	

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: 04/01/2021
TIME CHARGES BEGIN: 04/01/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

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
04/19/2022	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637497001 CONTROL 637497001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80166087	000	AGGR(TY-E) (GR4(DEL)(CY)(ST1)	CY	49.660	75.000	225.000	316.31	15,707.95
0065	80166088	000	AGGR(TY-E) (GR4(DEL)(CY)(ST2)	CY	53.750	900.000	2,700.000	772.64	41,529.40
0070	80166089	000	AGGR(TY-E) (GR4(DEL)(CY)(ST3)	CY	52.820	900.000	2,700.000	5,270.60	278,393.10
0091	80166093		AGGR(TY-E) (GR4(DEL)(CY)(ST7) US 54 JUST EAST OF COUNTY ROAD G	CY	57.470	0.000	1,800.000	598.50	34,395.80
0096	80166094		AGGR(TY-E)(GR4(DEL)(CY)(ST8) STRATFORD MAINTENANCE YARD	CY	55.800	0.000	300.000	712.16	39,738.53
0100	80166095		AGGR(TY-E)(GR4(DEL)(CY)(ST9) ADDITIONAL STOCKPILE LOCATION ON N 87	CY	57.660	0.000	8,000.000	2,019.74	116,458.21
0105	80166096		AGGR(TY-E)(GR4(DEL)(CY)(ST10) FM 695 SITE #10	CY	51.340	0.000	1,500.000	808.02	41,483.75
0110	80166097		AGGR(TY-E)(GR4(DEL)(CY)(ST11) SITE 11	CY	52.640	0.000	350.000	172.96	9,104.61
0115	80166098		AGGR(TY-E)(GR4(DEL)(CY)(ST12) SITE 12	CY	51.890	0.000	500.000	283.06	14,687.98
0120	80166099		AGGR(TY-E)(GR4(DEL)(CY)(ST13) SITE 13	CY	54.870	0.000	3,250.000	1,743.16	95,647.19
0125	80166100		AGGR(TY-E)(GR4(DEL)(CY)(ST14) SITE 14	CY	52.450	0.000	500.000	277.03	14,530.22
0130	80166101		AGGR(TY-E)(GR4(DEL)(CY)(ST15) SITE 15 FM 2014, 6 MILES SOUTH (AT CURVE, IN TRIANGLE)	CY	56.170	0.000	1,600.000	1,206.33	67,759.56
								Category Subtotal	<u>\$769,436.30</u>

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 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	80166090	000	AGGR(TY-E) (GR4(DEL)(CY)(ST4)	CY	65.470	75.000	225.000	0.000	0.00
0080	80166091	000	AGGR(TY-E) (GR4(DEL)(CY)(ST5)	CY	54.940	1,800.000	5,400.000	0.000	0.00
0085	80166092	000	AGGR(TY-E) (GR4(DEL)(CY)(ST6)	CY	59.150	1,400.000	4,200.000	0.000	0.00
0090	80166093		AGGR(TY-E) (GR4(DEL)(CY)(ST7) US 54 JUST EAST OF COUNTY ROAD G	CY	76.630	0.000	400.000	0.000	0.00
0095	80166094		AGGR(TY-E)(GR4(DEL)(CY)(ST8) STRATFORD MAINTENANCE YARD	CY	74.400	0.000	300.000	0.000	0.00
1000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	2,000.000	0.000	0.000	0.00
1005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$769,436.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80166087	000	AGGR(TY-E) (GR4(DEL)(CY)(ST1)	CY	49.660	75.00	316.310	15,707.95
80166088	000	AGGR(TY-E) (GR4(DEL)(CY)(ST2)	CY	53.750	900.00	772.640	41,529.40
80166089	000	AGGR(TY-E) (GR4(DEL)(CY)(ST3)	CY	52.820	900.00	5,270.600	278,393.10
80166093		AGGR(TY-E) (GR4(DEL)(CY)(ST7)	CY	57.470	0.00	598.500	34,395.80
		US 54 JUST EAST OF COUNTY ROAD G					
80166094		AGGR(TY-E)(GR4(DEL)(CY)(ST8)	CY	55.800	0.00	712.160	39,738.53
		STRATFORD MAINTENANCE YARD					
80166095		AGGR(TY-E)(GR4(DEL)(CY)(ST9)	CY	57.660	0.00	2,019.740	116,458.21
		ADDITIONAL STOCKPILE LOCATION ON N 87					
80166096		AGGR(TY-E)(GR4(DEL)(CY)(ST10)	CY	51.340	0.00	808.020	41,483.75
		FM 695 SITE #10					
80166097		AGGR(TY-E)(GR4(DEL)(CY)(ST11)	CY	52.640	0.00	172.960	9,104.61
		SITE 11					
80166098		AGGR(TY-E)(GR4(DEL)(CY)(ST12)	CY	51.890	0.00	283.060	14,687.98
		SITE 12					
80166099		AGGR(TY-E)(GR4(DEL)(CY)(ST13)	CY	54.870	0.00	1,743.160	95,647.19
		SITE 13					
80166100		AGGR(TY-E)(GR4(DEL)(CY)(ST14)	CY	52.450	0.00	277.030	14,530.22
		SITE 14					
80166101		AGGR(TY-E)(GR4(DEL)(CY)(ST15)	CY	56.170	0.00	1,206.330	67,759.56
		SITE 15 FM 2014, 6 MILES SOUTH (AT CURVE, IN TRIANGLE)					
TOTAL ITEM EARNINGS TO DATE							\$769,436.30