



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637498001**
 PROJECT: **MMC - 637498001**
 CONTRACT: **03210446**
 AWARD AMOUNT: **\$274,195.00**
 PROJECTED AMOUNT: **\$274,195.00**
 ADJ. PROJECTED AMOUNT: **\$2,079,810.40**
 CONTRACTOR: **VOLCANIC STONE CO.**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **CARSON**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2022** to **04/20/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/11/2021**
 AWARD DATE: **03/11/2021**
 NOTICE TO PROCEED DATE: **04/02/2021**
 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	\$893,957.08	\$893,957.08	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$893,957.08	\$893,957.08	\$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	\$893,957.08	\$893,957.08	\$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: 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
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637498001 CONTROL 637498001
 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 \$
0065	80166088	000	AGGR(TY-E) (GR4(DEL)(CY)(ST2)	CY	68.850	2,000.000	6,000.000	2,123.38	146,194.92
0070	80166089	000	AGGR(TY-E) (GR4(DEL)(CY)(ST3)	CY	74.130	750.000	2,250.000	630.04	46,704.87
0075	80166090	000	AGGR(TY-E) (GR4(DEL)(CY)(ST4)	CY	73.520	750.000	2,250.000	630.61	46,362.45
0080	80166091	000	AGGR(TY-E) (GR4(DEL)(CY)(ST5)	CY	76.560	75.000	225.000	1,388.46	106,300.51
0085	80166092	000	AGGR(TY-E) (GR4(DEL)(CY)(ST6)	CY	71.900	200.000	600.000	1,068.95	76,857.51
0090	80166093		AGGR(TY-E) (GR4(DEL)(CY)(ST7)	CY	100.000	0.000	300.000	77.54	7,753.80
0091	80166093		AGGR(TY-E) (GR4(DEL)(CY)(ST7)	CY	72.500	0.000	6,400.000	2,018.44	146,336.90
CORRECT PRICE & QUANTITY ON SITE #7									
0092	80166094		AGGR(TY-E)(GR4(DEL)(CY)(ST8)	CY	71.080	0.000	3,800.000	1,892.94	134,550.18
PANHANDLE MAINTENANCE CARSON (2) FM 2161									
0093	80166095		AGGR(TY-E)(GR4(DEL)(CY)(ST9)	CY	71.080	0.000	3,080.000	2,573.10	182,895.94
GROOM MAINTENANCE CARSON COUNTY (1) FM 2161									
								Category Subtotal	<u>\$893,957.08</u>

PROJECT MMC - 637498001 CONTROL 637498001
 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	75.140	75.000	225.000	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 \$893,957.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80166088	000	AGGR(TY-E) (GR4(DEL)(CY)(ST2)	CY	68.850	2,000.00	2,123.383	146,194.92
80166089	000	AGGR(TY-E) (GR4(DEL)(CY)(ST3)	CY	74.130	750.00	630.040	46,704.87
80166090	000	AGGR(TY-E) (GR4(DEL)(CY)(ST4)	CY	73.520	750.00	630.610	46,362.45
80166091	000	AGGR(TY-E) (GR4(DEL)(CY)(ST5)	CY	76.560	75.00	1,388.460	106,300.51
80166092	000	AGGR(TY-E) (GR4(DEL)(CY)(ST6)	CY	71.900	200.00	1,068.950	76,857.51
80166093		AGGR(TY-E) (GR4(DEL)(CY)(ST7)	CY	72.500	0.00	2,018.440	146,336.90
		CORRECT PRICE & QUANTITY ON SITE #7					
80166093		AGGR(TY-E) (GR4(DEL)(CY)(ST7)	CY	100.000	0.00	77.538	7,753.80
80166094		AGGR(TY-E)(GR4(DEL)(CY)(ST8)	CY	71.080	0.00	1,892.940	134,550.18
		PANHANDLE MAINTENANCE CARSON (2) FM 2161					
80166095		AGGR(TY-E)(GR4(DEL)(CY)(ST9)	CY	71.080	0.00	2,573.100	182,895.94
		GROOM MAINTENANCE CARSON COUNTY (1) FM 2161					
TOTAL ITEM EARNINGS TO DATE							\$893,957.08