



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **638249001**
 PROJECT: **MMC - 638249001**
 CONTRACT: **01220442**
 AWARD AMOUNT: **\$161,327.25**
 PROJECTED AMOUNT: **\$161,327.25**
 ADJ. PROJECTED AMOUNT: **\$357,571.52**
 CONTRACTOR: **VOLCANIC STONE CO.**

HIGHWAY: **SH0070**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **GRAY**
 AREA ENGINEER: **Bernardo Ferrel, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/25/2023** to **04/20/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/18/2022**
 AWARD DATE: **01/18/2022**
 NOTICE TO PROCEED DATE: **02/09/2022**
 WORK BEGIN DATE: **03/01/2022**
 ACCEPTED DATE: **04/19/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$55,185.57	\$55,185.57	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$55,185.57	\$55,185.57	\$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	\$55,185.57	\$55,185.57	\$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: 03/01/2022
TIME CHARGES BEGIN: 02/09/2022
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
02/25/2023	1		
02/26/2023		1	WORK COMPLETED
02/27/2023		1	WORK COMPLETED
02/28/2023		1	WORK COMPLETED
04/19/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	1	4
WORK COMPL & ACCE		1
WORK COMPLETED		3

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638249001 CONTROL 638249001
 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	80326100	000	TYPE 5 MOD AGG (DEL)(SITE 4)	TON	53.460	1,600.000	0.000	210.60	11,258.68
0075	80326110	000	TYPE 5 MOD AGG (DEL)(SITE 14)	TON	48.290	500.000	0.000	504.07	24,341.54
0081	80326114		TYPE 5 MOD AGG (DEL)(SITE 18)	TON	55.586	0.000	500.000	352.34	19,585.35
Category Subtotal									\$55,185.57

PROJECT MMC - 638249001 CONTROL 638249001
 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 (\$)
0061	80326100		TYPE 5 MOD AGG (DEL)(SITE 4)	TON	57.202	0.000	1,600.000	0.000	0.00
0065	80326108	000	TYPE 5 MOD AGG (DEL)(SITE 12)	TON	48.500	500.000	0.000	0.000	0.00
0066	80326108		TYPE 5 MOD AGG (DEL)(SITE 12)	TON	51.895	0.000	500.000	0.000	0.00
0070	80326109	000	TYPE 5 MOD AGG (DEL)(SITE 13)	TON	47.000	500.000	0.000	0.000	0.00
0071	80326109		TYPE 5 MOD AGG (DEL)(SITE 13)	TON	50.290	0.000	500.000	0.000	0.00
0076	80326110		TYPE 5 MOD AGG (DEL)(SITE 14)	TON	51.670	0.000	500.000	0.000	0.00
0080	80326114	000	TYPE 5 MOD AGG (DEL)(SITE 18)	TON	51.950	75.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS OPTION TO PAY DEMURRAGE FEES	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG OPTION TO RECEIVE DEMURRAGE FEES	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$55,185.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326100	000	TYPE 5 MOD AGG (DEL)(SITE 4)	TON	53.460	1,600.00	210.600	11,258.68
80326110	000	TYPE 5 MOD AGG (DEL)(SITE 14)	TON	48.290	500.00	504.070	24,341.54
80326114		TYPE 5 MOD AGG (DEL)(SITE 18)	TON	55.590	0.00	352.340	19,585.35
TOTAL ITEM EARNINGS TO DATE							\$55,185.57