



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **639768001**
 PROJECT: **MMC - 639768001**
 CONTRACT: **01234201**
 AWARD AMOUNT: **\$1,183,575.00**
 PROJECTED AMOUNT: **\$1,183,575.00**
 ADJ. PROJECTED AMOUNT: **\$2,567,930.50**
 CONTRACTOR: **VOLCANIC STONE CO.**

HIGHWAY: **US0054**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **DALLAM**
 AREA ENGINEER: **Bernardo Ferrel, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **17.08**
 % TIME USED: **73.06**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/27/2023**
 NOTICE TO PROCEED DATE: **02/27/2023**
 WORK BEGIN DATE: **03/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$438,529.44	\$438,529.44	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$438,529.44	\$438,529.44	\$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	\$438,529.44	\$438,529.44	\$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: 03/13/2023
TIME CHARGES BEGIN: 03/09/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 263
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
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639768001 CONTROL 639768001
 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	80396142	000	AGGR (TY E GR 4) (DEL) (ST2)	TON	86.810	1,200.000	0.000	823.08	71,451.57
0090	80396148	000	AGGR (TY E GR 4) (DEL) (ST8)	TON	63.870	2,000.000	0.000	449.20	28,690.40
0091	80396148		AGGR (TY E GR 4) (DEL) (ST8)	TON	65.790	0.000	1,500.000	1,034.24	68,042.65
0101	80396150		AGGR (TY E GR 4) (DEL) (ST10)	TON	83.700	0.000	500.000	685.86	57,406.48
0120	80396154	000	AGGR (TY E GR 4) (DEL) (ST14)	TON	79.330	1,600.000	0.000	1,418.03	112,492.32
0126	80396176		AGGR (TY E GR 5) (DEL) (ST8)	TON	59.860	0.000	500.000	517.47	30,975.75
0130	80396153		AGGR (TY E GR 4) (DEL) (ST13)	TON	88.990	0.000	200.000	160.22	14,257.98
			PANHANDLE MAINT YARD						
0135	80396153		AGGR (TY E GR 4) (DEL) (ST13)	TON	89.710	0.000	200.000	189.43	16,993.77
			PANHANDLE MAINT. WHITE DEER LOCATION						
0140	80396144		AGGR (TY E GR 4) (DEL) (ST4)	TON	96.470	0.000	500.000	396.17	38,218.52
			CANADIAN MAINT YARD						
								Category Subtotal	\$438,529.44

PROJECT MMC - 639768001 CONTROL 639768001
 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 (\$)
0061	80396142		AGGR (TY E GR 4) (DEL) (ST2)	TON	89.410	0.000	1,000.000	0.000	0.00
0065	80396143	000	AGGR (TY E GR 4) (DEL) (ST3)	TON	81.500	900.000	0.000	0.000	0.00
0066	80396143		AGGR (TY E GR 4) (DEL) (ST3)	TON	83.940	0.000	900.000	0.000	0.00
0070	80396144	000	AGGR (TY E GR 4) (DEL) (ST4)	TON	73.290	400.000	0.000	0.000	0.00
0071	80396144		AGGR (TY E GR 4) (DEL) (ST4)	TON	75.490	0.000	400.000	0.000	0.00
0075	80396145	000	AGGR (TY E GR 4) (DEL) (ST5)	TON	73.290	2,250.000	0.000	0.000	0.00
0076	80396145		AGGR (TY E GR 4) (DEL) (ST5)	TON	75.490	0.000	2,250.000	0.000	0.00
0080	80396146	000	AGGR (TY E GR 4) (DEL) (ST6)	TON	68.940	700.000	0.000	0.000	0.00
0081	80396146		AGGR (TY E GR 4) (DEL) (ST6)	TON	71.010	0.000	700.000	0.000	0.00
0085	80396147	000	AGGR (TY E GR 4) (DEL) (ST7)	TON	66.290	550.000	0.000	0.000	0.00
0086	80396147		AGGR (TY E GR 4) (DEL) (ST7)	TON	68.280	0.000	550.000	0.000	0.00
0095	80396149	000	AGGR (TY E GR 4) (DEL) (ST9)	TON	80.530	800.000	0.000	0.000	0.00
0096	80396149		AGGR (TY E GR 4) (DEL) (ST9)	TON	82.950	0.000	800.000	0.000	0.00
0100	80396150	000	AGGR (TY E GR 4) (DEL) (ST10)	TON	81.260	500.000	0.000	0.000	0.00
0105	80396151	000	AGGR (TY E GR 4) (DEL) (ST11)	TON	67.740	2,000.000	0.000	0.000	0.00
0106	80396151		AGGR (TY E GR 4) (DEL) (ST11)	TON	69.770	0.000	2,000.000	0.000	0.00
0110	80396152	000	AGGR (TY E GR 4) (DEL) (ST12)	TON	67.010	500.000	0.000	0.000	0.00
0111	80396152		AGGR (TY E GR 4) (DEL) (ST12)	TON	69.020	0.000	500.000	0.000	0.00
0115	80396153	000	AGGR (TY E GR 4) (DEL) (ST13)	TON	67.740	2,500.000	0.000	0.000	0.00
0116	80396153		AGGR (TY E GR 4) (DEL) (ST13)	TON	69.770	0.000	2,500.000	0.000	0.00
0121	80396154		AGGR (TY E GR 4) (DEL) (ST14)	TON	81.710	0.000	200.000	0.000	0.00
0125	80396176	000	AGGR (TY E GR 5) (DEL) (ST8)	TON	58.120	500.000	0.000	0.000	0.00
0131	80396153		AGGR (TY E GR 4) (DEL) (ST13)	TON	91.660	0.000	100.000	0.000	0.00

CONTRACT ID	639768001	ESTIMATE	0009	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0136	80396153	AGGR (TY E GR 4) (DEL) (ST13)	TON	92.400	0.000	100.000	0.000	0.00	
0141	80396144	AGGR (TY E GR 4) (DEL) (ST4)	TON	99.360	0.000	200.000	0.000	0.00	
0150	80396150	AGGR (TY E GR 4) (DEL) (ST10)	TON	86.600	0.000	650.000	0.000	0.00	
		LOCATION #1 FM2387 36.22672, -101.23679							
0155	80396150	AGGR (TY E GR 4) (DEL) (ST10)	TON	87.100	0.000	650.000	0.000	0.00	
		LOCATION #2 FM 2387 36,25399, -101.25503							
0160	80396150	AGGR (TY E GR 4) (DEL) (ST10)	TON	86.100	0.000	650.000	0.000	0.00	
		LOCATION #3 FM 2387 36.31335, -101.25635							
0165	80396178	AGGR (TY E GR 5) (DEL) (ST10)	TON	78.650	0.000	500.000	0.000	0.00	
		DELIVER TO INTERSECTION OF SH 207 & SH 15							
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	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$438,529.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396142	000	AGGR (TY E GR 4) (DEL) (ST2)	TON	86.810	1,200.00	823.080	71,451.57
80396144		AGGR (TY E GR 4) (DEL) (ST4)	TON	96.470	0.00	396.170	38,218.52
80396148	000	AGGR (TY E GR 4) (DEL) (ST8)	TON	63.870	2,000.00	449.200	28,690.40
80396148		AGGR (TY E GR 4) (DEL) (ST8)	TON	65.790	2,000.00	1,034.240	68,042.65
80396150		AGGR (TY E GR 4) (DEL) (ST10)	TON	83.700	0.00	685.860	57,406.48
80396153		AGGR (TY E GR 4) (DEL) (ST13)	TON	88.990	0.00	160.220	14,257.98
80396153		AGGR (TY E GR 4) (DEL) (ST13)	TON	89.710	0.00	189.430	16,993.77
80396154	000	AGGR (TY E GR 4) (DEL) (ST14)	TON	79.330	1,600.00	1,418.030	112,492.32
80396176		AGGR (TY E GR 5) (DEL) (ST8)	TON	59.860	0.00	517.470	30,975.75
TOTAL ITEM EARNINGS TO DATE							\$438,529.44