



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **639768001**
 PROJECT: **MMC - 639768001**
 CONTRACT: **01234201**
 AWARD AMOUNT: **\$1,183,575.00**
 PROJECTED AMOUNT: **\$1,183,575.00**
 ADJ. PROJECTED AMOUNT: **\$2,627,174.50**
 CONTRACTOR: **VOLCANIC STONE CO.**

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

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **16.69**
 % TIME USED: **90.28**
 % 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: 325
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	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	0011	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							
0170	80396144	AGGR (TY E GR 4) (DEL) (ST4)		TON	98.990	0.000	300.000	0.000	0.00
		FM 1920 LOCATION #1							
0175	80396144	AGGR (TY E GR 4) (DEL) (ST4)		TON	98.490	0.000	300.000	0.000	0.00
		FM 1920 LOCATION #2							
0180	80396151	AGGR (TY E GR 4) (DEL) (ST11)		TON	88.090	0.000	0.000	0.000	0.00
		HEREFORD MAINT FM 1057							
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		0.00

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