



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **643276001**
 PROJECT: **MMC - 643276001**
 CONTRACT: **01232501**
 AWARD AMOUNT: **\$254,810.00**
 PROJECTED AMOUNT: **\$254,810.00**
 ADJ. PROJECTED AMOUNT: **\$734,643.15**
 CONTRACTOR: **VOLCANIC STONE CO.**

HIGHWAY: **US0287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **Chris Reed, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **78.51**
 % TIME USED: **89.34**
 % RETAINAGE: **0.00**

LETTING DATE: **01/23/2023**
 AWARD DATE: **01/23/2023**
 NOTICE TO PROCEED DATE: **02/01/2023**
 WORK BEGIN DATE: **02/08/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$576,777.11	\$576,777.11	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$576,777.11	\$576,777.11	\$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	\$576,777.11	\$576,777.11	\$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: 02/08/2023
TIME CHARGES BEGIN: 02/08/2023
BID DAYS: 183
C. O. ADJUSTED DAYS: 183
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 327
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	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 - 643276001 CONTROL 643276001
 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) Deliver to FM 2162 approx. 6 miles S of US 287	TON	93.980	0.000	371.440	371.44	34,907.93
0066	80396145		AGGR (TY E GR 4) (DEL) (ST5) Delivered to FM 2279 at MM 226	TON	126.780	0.000	747.360	747.36	94,750.30
0073	80396149		AGGR (TY E GR 4) (DEL) (ST9) Delivered to FM 1642 at the inter. of US 62/FM 1642	TON	106.220	0.000	717.540	717.54	76,217.10
0076	80396151		AGGR (TY E GR 4) (DEL) (ST11) Delivered on FM 2566, .2 miles N of US 70 east side of road	TON	118.920	0.000	238.500	238.50	28,362.42
0081	80396152		AGGR (TY E GR 4) (DEL) (ST12) Delivered on FM 1619, 2.6 miles E of US 287 inter.	TON	102.060	0.000	159.970	159.97	16,326.54
0085	80396170	000	AGGR (TY E GR 5) (DEL) (ST2)	TON	87.340	200.000	15.660	215.66	18,835.74
0091	80396179		AGGR (TY E GR 5) (DEL) (ST11) Delivered to the Munday maintenance yard	TON	123.140	0.000	104.240	130.09	16,019.28
0105	80396142		AGGR (TY E GR 4) (DEL) (ST2)	TON	95.370	0.000	400.000	1,007.65	96,099.58
0110	80396143		AGGR (TY E GR 4) (DEL) (ST3) Delivered N of the FM 2794/FM 1081 intersection	TON	122.080	0.000	800.000	813.00	99,251.04
0111	80396143		AGGR (TY E GR 4) (DEL) (ST3)	TON	118.990	0.000	400.000	416.28	49,533.15
0210	80396171		AGGR (TY E GR 5) (DEL) (ST3) Delivered to yard on SL 120 in Dickens County	TON	113.590	0.000	300.000	311.31	35,361.70
0261	80076088		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 12)	TON	53.070	0.000	200.000	209.39	11,112.33
								Category Subtotal	\$576,777.11

PROJECT MMC - 643276001 CONTROL 643276001
 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	92.590	400.000	-400.000	0.000	0.00
0065	80396145	000	AGGR (TY E GR 4) (DEL) (ST5)	TON	128.390	400.000	-400.000	0.000	0.00
0070	80396149	000	AGGR (TY E GR 4) (DEL) (ST9)	TON	103.220	400.000	-400.000	0.000	0.00
0075	80396151	000	AGGR (TY E GR 4) (DEL) (ST11)	TON	117.310	400.000	-400.000	0.000	0.00
0080	80396152	000	AGGR (TY E GR 4) (DEL) (ST12)	TON	105.290	400.000	-400.000	0.000	0.00
0090	80396178	000	AGGR (TY E GR 5) (DEL) (ST10)	TON	93.110	200.000	-200.000	0.000	0.00
0120	80396145		AGGR (TY E GR 4) (DEL) (ST5)	TON	132.240	0.000	400.000	0.000	0.00
0135	80396148		AGGR (TY E GR 4) (DEL) (ST8) Delivered just N of FM 145/248 intersection, gin yard	TON	100.940	0.000	0.000	0.000	0.00
0140	80396149		AGGR (TY E GR 4) (DEL) (ST9)	TON	106.320	0.000	400.000	0.000	0.00
0150	80396151		AGGR (TY E GR 4) (DEL) (ST11)	TON	120.830	0.000	400.000	0.000	0.00
0155	80396152		AGGR (TY E GR 4) (DEL) (ST12)	TON	108.450	0.000	400.000	0.000	0.00
0156	80396152		AGGR (TY E GR 4) (DEL) (ST12) Deliver on FM 1041, 9 miles S of SH 256/FM 1041 inter.	TON	104.030	0.000	0.000	0.000	0.00

0157	80396152	AGGR (TY E GR 4) (DEL) (ST12) Deliver on FM 1041, 1 mile E of FM 657/FM 1041 inter.	TON	103.550	0.000	0.000	0.000	0.00
0205	80396170	AGGR (TY E GR 5) (DEL) (ST2)	TON	89.960	0.000	200.000	0.000	0.00
0245	80396178	AGGR (TY E GR 5) (DEL) (ST10)	TON	95.900	0.000	200.000	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	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$576,777.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076088		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 12)	TON	53.070	0.00	209.390	11,112.33
80396142		AGGR (TY E GR 4) (DEL) (ST2) Deliver to FM 2162 approx. 6 miles S of US 287	TON	93.980	0.00	371.440	34,907.93
80396142		AGGR (TY E GR 4) (DEL) (ST2)	TON	95.370	0.00	1,007.650	96,099.58
80396143		AGGR (TY E GR 4) (DEL) (ST3)	TON	118.990	0.00	416.280	49,533.15
80396143		AGGR (TY E GR 4) (DEL) (ST3) Delivered N of the FM 2794/FM 1081 intersection	TON	122.080	0.00	813.000	99,251.04
80396145		AGGR (TY E GR 4) (DEL) (ST5) Delivered to FM 2279 at MM 226	TON	126.780	0.00	747.360	94,750.30
80396149		AGGR (TY E GR 4) (DEL) (ST9) Delivered to FM 1642 at the inter. of US 62/FM 1642	TON	106.220	0.00	717.540	76,217.10
80396151		AGGR (TY E GR 4) (DEL) (ST11) Delivered on FM 2566, .2 miles N of US 70 east side of road	TON	118.920	0.00	238.500	28,362.42
80396152		AGGR (TY E GR 4) (DEL) (ST12) Delivered on FM 1619, 2.6 miles E of US 287 inter.	TON	102.060	0.00	159.970	16,326.54
80396170	000	AGGR (TY E GR 5) (DEL) (ST2)	TON	87.340	200.00	215.660	18,835.74
80396171		AGGR (TY E GR 5) (DEL) (ST3) Delivered to yard on SL 120 in Dickens County	TON	113.590	0.00	311.310	35,361.70
80396179		AGGR (TY E GR 5) (DEL) (ST11) Delivered to the Munday maintenance yard	TON	123.140	0.00	130.090	16,019.28
TOTAL ITEM EARNINGS TO DATE							\$576,777.11