



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644684001**
 PROJECT: **MMC - 644684001**
 CONTRACT: **08234203**
 AWARD AMOUNT: **\$1,816,521.84**
 PROJECTED AMOUNT: **\$1,816,521.84**
 ADJ. PROJECTED AMOUNT: **\$1,816,521.84**
 CONTRACTOR: **VOLCANIC STONE CO.**

HIGHWAY: **IH0027**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **RANDALL**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **22.88**
 % TIME USED: **69.17**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **10/10/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$415,593.21	\$376,824.61	\$38,768.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$415,593.21	\$376,824.61	\$38,768.60
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
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PAID TO CONTRACTOR	\$415,593.21	\$376,824.61	\$38,768.60

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: 10/10/2023
TIME CHARGES BEGIN: 09/27/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 83
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
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

PROJECT MMC - 644684001 CONTROL 644684001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	80076036	000	FL BS (SITE DEL)(TY D GR 4)(SITE 6)	TON	34.660	1,118.540	\$38,768.60

Total Bid Quantity	QTY Paid To Date
35,000.00	3,632.65

TOTAL ITEM EARNINGS THIS ESTIMATE

\$38,768.60

CONTRACT LINE ITEMS

PROJECT MMC - 644684001 CONTROL 644684001
 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 \$
0065	80076034	000	FL BS (SITE DEL)(TY D GR 4)(SITE 4)	TON	48.750	5,000.000	0.000	2,998.25	146,164.69
0075	80076036	000	FL BS (SITE DEL)(TY D GR 4)(SITE 6)	TON	34.660	35,000.000	0.000	3,632.65	125,907.65
0080	80076037	000	FL BS (SITE DEL)(TY D GR 4)(SITE 7)	TON	46.740	1,000.000	0.000	1,317.89	61,598.18
0090	80076109	000	FL BS (SITE DEL) (TY D GR 4) (SITE 11)	TON	55.080	1,000.000	0.000	1,487.34	81,922.69
Category Subtotal									\$415,593.21

PROJECT MMC - 644684001 CONTROL 644684001
 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	80076031	000	FL BS (SITE DEL)(TY D GR 4)(SITE 1)	TON	40.410	24.000	0.000	0.000	0.00
0070	80076035	000	FL BS (SITE DEL)(TY D GR 4)(SITE 5)	TON	55.650	500.000	0.000	0.000	0.00
0085	80076038	000	FL BS (SITE DEL)(TY D GR 4)(SITE 8)	TON	32.080	2,500.000	0.000	0.000	0.00
0095	80076110	000	FL BS (SITE DEL) (TY D GR 4) (SITE 12)	TON	43.580	400.000	0.000	0.000	0.00
0100	80076111	000	FL BS (SITE DEL) (TY D GR 4) (SITE 13)	TON	41.560	2,500.000	0.000	0.000	0.00
0105	80076112	000	FL BS (SITE DEL) (TY D GR 4) (SITE 14)	TON	41.560	200.000	0.000	0.000	0.00
0110	80076114	000	FL BS (SITE DEL) (TY D GR 4) (SITE 16)	TON	49.330	100.000	0.000	0.000	0.00
0115	80076115	000	FL BS (SITE DEL) (TY D GR 4) (SITE 18)	TON	47.600	300.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	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 \$415,593.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076034	000	FL BS (SITE DEL)(TY D GR 4)(SITE 4)	TON	48.750	5,000.00	2,998.250	146,164.69
80076036	000	FL BS (SITE DEL)(TY D GR 4)(SITE 6)	TON	34.660	35,000.00	3,632.650	125,907.65
80076037	000	FL BS (SITE DEL)(TY D GR 4)(SITE 7)	TON	46.740	1,000.00	1,317.890	61,598.18
80076109	000	FL BS (SITE DEL) (TY D GR 4) (SITE 11)	TON	55.080	1,000.00	1,487.340	81,922.69
TOTAL ITEM EARNINGS TO DATE							\$415,593.21