



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644690001**
 PROJECT: **MMC - 644690001**
 CONTRACT: **08234206**
 AWARD AMOUNT: **\$772,453.00**
 PROJECTED AMOUNT: **\$772,453.00**
 ADJ. PROJECTED AMOUNT: **\$772,453.00**
 CONTRACTOR: **VOLCANIC STONE CO.**

HIGHWAY: **SH0015**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **HANSFORD**
 AREA ENGINEER: **Bernardo Ferrel, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **22.73**
 % TIME USED: **69.17**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/13/2023**
 WORK BEGIN DATE: **10/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$175,609.09 | \$175,609.09 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$175,609.09 | \$175,609.09 | \$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 | \$175,609.09 | \$175,609.09 | \$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: 10/11/2023
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: \$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 - 644690001 CONTROL 644690001
 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 | 80426458 | 000 | TYPE 5 MOD AGG (DEL)(SITE 1) | TON | 49.730 | 700.000 | 0.000 | 128.85 | 6,407.71 |
| 0100 | 80426466 | 000 | TYPE 5 MOD AGG (DEL)(SITE 9) | TON | 38.870 | 600.000 | 0.000 | 802.46 | 31,191.62 |
| 0115 | 80426469 | 000 | TYPE 5 MOD AGG (DEL)(SITE 12) | TON | 54.810 | 600.000 | 0.000 | 307.27 | 16,841.47 |
| 0120 | 80426470 | 000 | TYPE 5 MOD AGG (DEL)(SITE 13) | TON | 53.190 | 200.000 | 0.000 | 1,195.85 | 63,607.26 |
| 0125 | 80426471 | 000 | TYPE 5 MOD AGG (DEL)(SITE 14) | TON | 54.580 | 500.000 | 0.000 | 411.98 | 22,485.87 |
| 0130 | 80426472 | 000 | TYPE 5 MOD AGG (DEL)(SITE 15) | TON | 36.790 | 500.000 | 0.000 | 99.00 | 3,642.21 |
| 0135 | 80426473 | 000 | TYPE 5 MOD AGG (DEL)(SITE 16) | TON | 44.410 | 2,000.000 | 0.000 | 707.79 | 31,432.95 |
| Category Subtotal | | | | | | | | | \$175,609.09 |

PROJECT MMC - 644690001 CONTROL 644690001
 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 | 80426459 | 000 | TYPE 5 MOD AGG (DEL)(SITE 2) | TON | 50.650 | 2,400.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 80426460 | 000 | TYPE 5 MOD AGG (DEL)(SITE 3) | TON | 48.340 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 80426461 | 000 | TYPE 5 MOD AGG (DEL)(SITE 4) | TON | 60.350 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 80426462 | 000 | TYPE 5 MOD AGG (DEL)(SITE 5) | TON | 54.120 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 80426463 | 000 | TYPE 5 MOD AGG (DEL)(SITE 6) | TON | 41.870 | 600.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 80426464 | 000 | TYPE 5 MOD AGG (DEL)(SITE 7) | TON | 55.970 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 80426465 | 000 | TYPE 5 MOD AGG (DEL)(SITE 8) | TON | 28.940 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 80426467 | 000 | TYPE 5 MOD AGG (DEL)(SITE 10) | TON | 45.570 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 80426468 | 000 | TYPE 5 MOD AGG (DEL)(SITE 11) | TON | 52.500 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 80426475 | 000 | TYPE 5 MOD AGG (DEL)(SITE 18) | TON | 58.270 | 1,500.000 | 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

\$175,609.09

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|-------------------------------|------|------------|--------------|------------------|---------------------|
| 80426458 | 000 | TYPE 5 MOD AGG (DEL)(SITE 1) | TON | 49.730 | 700.00 | 128.850 | 6,407.71 |
| 80426466 | 000 | TYPE 5 MOD AGG (DEL)(SITE 9) | TON | 38.870 | 600.00 | 802.460 | 31,191.62 |
| 80426469 | 000 | TYPE 5 MOD AGG (DEL)(SITE 12) | TON | 54.810 | 600.00 | 307.270 | 16,841.47 |
| 80426470 | 000 | TYPE 5 MOD AGG (DEL)(SITE 13) | TON | 53.190 | 200.00 | 1,195.850 | 63,607.26 |
| 80426471 | 000 | TYPE 5 MOD AGG (DEL)(SITE 14) | TON | 54.580 | 500.00 | 411.980 | 22,485.87 |
| 80426472 | 000 | TYPE 5 MOD AGG (DEL)(SITE 15) | TON | 36.790 | 500.00 | 99.000 | 3,642.21 |
| 80426473 | 000 | TYPE 5 MOD AGG (DEL)(SITE 16) | TON | 44.410 | 2,000.00 | 707.790 | 31,432.95 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$175,609.09 |