



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **644684001**  
 PROJECT: **MMC - 644684001**  
 CONTRACT: **08234203**  
 AWARD AMOUNT: **\$1,816,521.84**  
 PROJECTED AMOUNT: **\$1,816,521.84**  
 ADJ. PROJECTED AMOUNT: **\$2,447,817.12**  
 CONTRACTOR: **VOLCANIC STONE CO.**

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

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **48.27**  
 % TIME USED: **99.17**  
 % 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             | \$1,181,440.14        | \$1,089,604.59        | \$91,835.55        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00             |
| NON-PARTICIPATING         | \$1,181,440.14        | \$1,089,604.59        | \$91,835.55        |
| 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             |
| <b>PAID TO CONTRACTOR</b> | <b>\$1,181,440.14</b> | <b>\$1,089,604.59</b> | <b>\$91,835.55</b> |

**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: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 357  
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 |
|--------------|--------------|---------------|
| 09/01/2024   | 1            |               |
| 09/02/2024   | 1            |               |
| 09/03/2024   | 1            |               |
| 09/04/2024   | 1            |               |
| 09/05/2024   | 1            |               |
| 09/06/2024   | 1            |               |
| 09/07/2024   | 1            |               |
| 09/08/2024   | 1            |               |
| 09/09/2024   | 1            |               |
| 09/10/2024   | 1            |               |
| 09/11/2024   | 1            |               |
| 09/12/2024   | 1            |               |
| 09/13/2024   | 1            |               |
| 09/14/2024   | 1            |               |
| 09/15/2024   | 1            |               |
| 09/16/2024   | 1            |               |
| 09/17/2024   | 1            |               |
| 09/18/2024   | 1            |               |
| 09/19/2024   | 1            |               |
| 09/20/2024   | 1            |               |
| 09/21/2024   | 1            |               |
| 09/22/2024   | 1            |               |
| 09/23/2024   | 1            |               |
| 09/24/2024   | 1            |               |
| 09/25/2024   | 1            |               |
| 09/26/2024   | 1            |               |
| 09/27/2024   | 1            |               |
| 09/28/2024   | 1            |               |
| 09/29/2024   | 1            |               |
| 09/30/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30           | 30           | 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 |
|----------|-----------|--------|-------------------------------------|------|------------|-------------------|---------------------------|
| 0086     | 80076038  |        | FL BS (SITE DEL)(TY D GR 4)(SITE 8) | TON  | 32.720     | 2,806.710         | \$91,835.55               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 2,500.00           | 5,308.99         |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$91,835.55

CONTRACT LINE ITEMS

PROJECT MMC - 644684001 CONTROL 644684001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>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           | 4,180.61                 | 203,804.74            |
| 0066     | 80076034  |        | FL BS (SITE DEL)(TY D GR 4)(SITE 4)    | TON  | 49.730     | 0.000        | 2,000.000       | 4,825.21                 | 239,957.69            |
| 0071     | 80076035  |        | FL BS (SITE DEL)(TY D GR 4)(SITE 5)    | TON  | 56.760     | 0.000        | 500.000         | 2,010.57                 | 114,119.95            |
| 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            |
| 0076     | 80076036  |        | FL BS (SITE DEL)(TY D GR 4)(SITE 6)    | TON  | 35.350     | 0.000        | 3,000.000       | 2,547.42                 | 90,051.30             |
| 0080     | 80076037  | 000    | FL BS (SITE DEL)(TY D GR 4)(SITE 7)    | TON  | 46.740     | 1,000.000    | 500.000         | 1,317.89                 | 61,598.18             |
| 0081     | 80076037  |        | FL BS (SITE DEL)(TY D GR 4)(SITE 7)    | TON  | 47.670     | 0.000        | 1,000.000       | 844.58                   | 40,261.13             |
| 0086     | 80076038  |        | FL BS (SITE DEL)(TY D GR 4)(SITE 8)    | TON  | 32.720     | 0.000        | 2,500.000       | 5,308.99                 | 173,710.15            |
| 0090     | 80076109  | 000    | FL BS (SITE DEL) (TY D GR 4) (SITE 11) | TON  | 55.080     | 1,000.000    | 500.000         | 1,487.34                 | 81,922.69             |
| 0101     | 80076111  |        | FL BS (SITE DEL) (TY D GR 4) (SITE 13) | TON  | 42.390     | 0.000        | 2,500.000       | 501.70                   | 21,267.06             |
| 0116     | 80076115  |        | FL BS (SITE DEL) (TY D GR 4) (SITE 18) | TON  | 48.550     | 0.000        | 300.000         | 419.05                   | 20,344.88             |
| 0120     | 80076108  |        | FL BS (SITE DEL)(TY D GR 4) (SITE 10)  | TON  | 40.130     | 0.000        | 200.000         | 211.68                   | 8,494.72              |
|          |           |        |                                        |      |            |              |                 | <b>Category Subtotal</b> | <b>\$1,181,440.14</b> |

PROJECT MMC - 644684001 CONTROL 644684001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>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        |
| 0061     | 80076031  |        | FL BS (SITE DEL)(TY D GR 4)(SITE 1)    | TON  | 41.220     | 0.000        | 24.000          | 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        |
| 0091     | 80076109  |        | FL BS (SITE DEL) (TY D GR 4) (SITE 11) | TON  | 56.180     | 0.000        | 1,000.000       | 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        |
| 0096     | 80076110  |        | FL BS (SITE DEL) (TY D GR 4) (SITE 12) | TON  | 44.450     | 0.000        | 400.000         | 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        |
| 0106     | 80076112  |        | FL BS (SITE DEL) (TY D GR 4) (SITE 14) | TON  | 42.390     | 0.000        | 200.000         | 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        |
| 0111     | 80076114  |        | FL BS (SITE DEL) (TY D GR 4) (SITE 16) | TON  | 50.320     | 0.000        | 100.000         | 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        |
|          |           |        |                                        |      |            |              |                 | <b>Category Subtotal</b> | <b>0.00</b> |

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     | 4,180.610             | 203,804.74  |
| 80076034                           |        | FL BS (SITE DEL)(TY D GR 4)(SITE 4)    | TON  | 49.730     | 5,000.00     | 4,825.210             | 239,957.69  |
| 80076035                           |        | FL BS (SITE DEL)(TY D GR 4)(SITE 5)    | TON  | 56.760     | 0.00         | 2,010.570             | 114,119.95  |
| 80076036                           | 000    | FL BS (SITE DEL)(TY D GR 4)(SITE 6)    | TON  | 34.660     | 35,000.00    | 3,632.650             | 125,907.65  |
| 80076036                           |        | FL BS (SITE DEL)(TY D GR 4)(SITE 6)    | TON  | 35.350     | 35,000.00    | 2,547.420             | 90,051.30   |
| 80076037                           | 000    | FL BS (SITE DEL)(TY D GR 4)(SITE 7)    | TON  | 46.740     | 1,000.00     | 1,317.890             | 61,598.18   |
| 80076037                           |        | FL BS (SITE DEL)(TY D GR 4)(SITE 7)    | TON  | 47.670     | 1,000.00     | 844.580               | 40,261.13   |
| 80076038                           | 000    | FL BS (SITE DEL)(TY D GR 4)(SITE 8)    | TON  | 32.080     | 0.00         | 0.000                 | 0.00        |
| 80076038                           |        | FL BS (SITE DEL)(TY D GR 4)(SITE 8)    | TON  | 32.720     | 0.00         | 5,308.990             | 173,710.15  |
| 80076108                           |        | FL BS (SITE DEL)(TY D GR 4) (SITE 10)  | TON  | 40.130     | 0.00         | 211.680               | 8,494.72    |
| 80076109                           | 000    | FL BS (SITE DEL) (TY D GR 4) (SITE 11) | TON  | 55.080     | 1,000.00     | 1,487.340             | 81,922.69   |
| 80076111                           |        | FL BS (SITE DEL) (TY D GR 4) (SITE 13) | TON  | 42.390     | 0.00         | 501.700               | 21,267.06   |
| 80076115                           |        | FL BS (SITE DEL) (TY D GR 4) (SITE 18) | TON  | 48.550     | 0.00         | 419.050               | 20,344.88   |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                                        |      |            |              | <b>\$1,181,440.14</b> |             |