



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **638472001**
 PROJECT: **MMC - 638472001**
 CONTRACT: **09212403**
 AWARD AMOUNT: **\$35,200.00**
 PROJECTED AMOUNT: **\$35,200.00**
 ADJ. PROJECTED AMOUNT: **\$170,200.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **CULBERSON**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/21/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.78**
 % RETAINAGE: **0.00**

LETTING DATE: **09/14/2021**
 AWARD DATE: **09/20/2021**
 NOTICE TO PROCEED DATE: **10/05/2021**
 WORK BEGIN DATE: **01/12/2022**
 ACCEPTED DATE: **01/12/2022**
 PHYSICAL WORK COMPLETION DATE: **01/01/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$116,498.15	\$116,498.15	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$116,498.15	\$116,498.15	\$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	\$116,498.15	\$116,498.15	\$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: 01/12/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 334
PHYSICAL WORK COMPLETE: 01/01/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$570.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638472001 CONTROL 638472001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	80076033	000	FL BS (SITE DEL)(TY D GR 4)(SITE 3)	TON	22.000	200.000	0.000	178.72	3,931.84
0075	80076034	000	FL BS (SITE DEL)(TY D GR 4)(SITE 4)	TON	22.000	200.000	0.000	178.78	3,933.16
0080	80076035		FL BS (SITE DEL)(TY D GR 4)(SITE 5) Alpine Maintenance	TON	45.000	0.000	1,000.000	819.55	36,879.75
0085	80076036		FL BS (SITE DEL)(TY D GR 4)(SITE 6) Ft. Davis Maintenance	TON	45.000	0.000	1,500.000	1,493.12	67,190.40
0090	80076037		FL BS (SITE DEL)(TY D GR 4)(SITE 7) Marfa Maintenance	TON	45.000	0.000	500.000	101.40	4,563.00
Category Subtotal									<u>\$116,498.15</u>

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 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	22.000	800.000	0.000	0.000	0.00
0065	80076032	000	FL BS (SITE DEL)(TY D GR 4)(SITE 2)	TON	22.000	400.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$116,498.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076033	000	FL BS (SITE DEL)(TY D GR 4)(SITE 3)	TON	22.000	200.00	178.720	3,931.84
80076034	000	FL BS (SITE DEL)(TY D GR 4)(SITE 4)	TON	22.000	200.00	178.780	3,933.16
80076035		FL BS (SITE DEL)(TY D GR 4)(SITE 5) Alpine Maintenance	TON	45.000	0.00	819.550	36,879.75
80076036		FL BS (SITE DEL)(TY D GR 4)(SITE 6) Ft. Davis Maintenance	TON	45.000	0.00	1,493.120	67,190.40
80076037		FL BS (SITE DEL)(TY D GR 4)(SITE 7) Marfa Maintenance	TON	45.000	0.00	101.400	4,563.00
TOTAL ITEM EARNINGS TO DATE							\$116,498.15