



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **640488001**  
 PROJECT: **MMC - 640488001**  
 CONTRACT: **10224015**  
 AWARD AMOUNT: **\$882,600.00**  
 PROJECTED AMOUNT: **\$882,600.00**  
 ADJ. PROJECTED AMOUNT: **\$882,600.00**  
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **US0084**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LAMB**  
 AREA ENGINEER: **Neil Welch, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2023** to **05/01/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**  
 AWARD DATE: **10/27/2022**  
 NOTICE TO PROCEED DATE: **12/01/2022**  
 WORK BEGIN DATE: **01/02/2023**  
 ACCEPTED DATE: **04/05/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$618,381.98	\$618,381.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$618,381.98	\$618,381.98	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$618,381.98</b>	<b>\$618,381.98</b>	<b>\$0.00</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: 01/02/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 119  
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	Diary Adjustment
05/01/2023		1	Final Estimate Generated.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 640488001 CONTROL 640488001  
 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	80396099	000	AGGR (TY B GR 4) (DEL) (ST1)	TON	82.000	1,500.000	0.000	1,500.96	123,078.72
0075	80396102	000	AGGR (TY B GR 4) (DEL) (ST4)	TON	90.000	1,200.000	0.000	1,194.54	107,508.60
0080	80396103	000	AGGR (TY B GR 4) (DEL) (ST5)	TON	90.000	2,500.000	0.000	2,544.51	229,005.90
0085	80396115	000	AGGR (TY B GR 5) (DEL) (ST3)	TON	64.000	400.000	0.000	403.09	25,797.76
0090	80396117	000	AGGR (TY B GR 5) (DEL) (ST5)	TON	68.000	1,950.000	0.000	1,955.75	132,991.00
<b>Category Subtotal</b>									<b>\$618,381.98</b>

PROJECT MMC - 640488001 CONTROL 640488001  
 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	80396100	000	AGGR (TY B GR 4) (DEL) (ST2)	TON	82.000	2,000.000	0.000	0.000	0.00
0070	80396101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	87.000	1,200.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$618,381.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396099	000	AGGR (TY B GR 4) (DEL) (ST1)	TON	82.000	1,500.00	1,500.960	123,078.72
80396102	000	AGGR (TY B GR 4) (DEL) (ST4)	TON	90.000	1,200.00	1,194.540	107,508.60
80396103	000	AGGR (TY B GR 4) (DEL) (ST5)	TON	90.000	2,500.00	2,544.510	229,005.90
80396115	000	AGGR (TY B GR 5) (DEL) (ST3)	TON	64.000	400.00	403.090	25,797.76
80396117	000	AGGR (TY B GR 5) (DEL) (ST5)	TON	68.000	1,950.00	1,955.750	132,991.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$618,381.98</b>