



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 12/08/23

CONTRACT ID: 641682001
PROJECT: MMC - 641682001
CONTRACT: 08222401
AWARD AMOUNT: \$214,750.00
PROJECTED AMOUNT: \$214,750.00
ADJ. PROJECTED AMOUNT: \$214,750.00
CONTRACTOR: TOUCHSTONE RESOURCES, LLC

HIGHWAY: US0054
DISTRICT NAME: EL PASO
COUNTY: EL PASO
AREA ENGINEER: Jonathan J. Concha, P.E.
AREA NUMBER: 052

ESTIMATE NUMBER: 0014
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 11/01/2023 to 11/30/2023
ESTIMATE TYPE: PROG
% COMPLETE: 24.25
% TIME USED: 100.00
% RETAINAGE: 0.00

LETTING DATE: 08/23/2022
AWARD DATE: 08/24/2022
NOTICE TO PROCEED DATE: 09/20/2022
WORK BEGIN DATE: 11/04/2022
ACCEPTED DATE: 00/00/0000
PHYSICAL WORK COMPLETION DATE: 07/01/2023

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

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: 11/04/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 240  
PHYSICAL WORK COMPLETE: 07/01/2023

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2023		1	WORK COMPLETED
11/02/2023		1	WORK COMPLETED
11/03/2023		1	WORK COMPLETED
11/04/2023		1	WORK COMPLETED
11/05/2023		1	WORK COMPLETED
11/06/2023		1	WORK COMPLETED
11/07/2023		1	WORK COMPLETED
11/08/2023		1	WORK COMPLETED
11/09/2023		1	WORK COMPLETED
11/10/2023		1	WORK COMPLETED
11/11/2023		1	WORK COMPLETED
11/12/2023		1	WORK COMPLETED
11/13/2023		1	WORK COMPLETED
11/14/2023		1	WORK COMPLETED
11/15/2023		1	WORK COMPLETED
11/16/2023		1	WORK COMPLETED
11/17/2023		1	WORK COMPLETED
11/18/2023		1	WORK COMPLETED
11/19/2023		1	WORK COMPLETED
11/20/2023		1	WORK COMPLETED
11/21/2023		1	WORK COMPLETED
11/22/2023		1	WORK COMPLETED
11/23/2023		1	WORK COMPLETED
11/24/2023		1	WORK COMPLETED
11/25/2023		1	WORK COMPLETED
11/26/2023		1	WORK COMPLETED
11/27/2023		1	WORK COMPLETED
11/28/2023		1	WORK COMPLETED
11/29/2023		1	WORK COMPLETED
11/30/2023		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
WORK COMPLETED		30

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 641682001 CONTROL 641682001  
 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	80196023	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1)	TON	280.000	100.000	0.000	94.26	26,392.80
0080	80196027	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 5)	TON	270.000	100.000	0.000	95.11	25,679.70
<b>Category Subtotal</b>									<b>\$52,072.50</b>

PROJECT MMC - 641682001 CONTROL 641682001  
 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	80196024	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 2)	TON	230.000	75.000	0.000	0.000	0.00
0070	80196025	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3)	TON	245.000	250.000	0.000	0.000	0.00
0075	80196026	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 4)	TON	230.000	300.000	0.000	0.000	0.00
0085	80196028	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 6)	TON	245.000	50.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$52,072.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80196023	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1)	TON	280.000	100.00	94.260	26,392.80
80196027	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 5)	TON	270.000	100.00	95.110	25,679.70
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$52,072.50</b>