



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641925001**  
 PROJECT: **MMC - 641925001**  
 CONTRACT: **09220706**  
 AWARD AMOUNT: **\$175,800.00**  
 PROJECTED AMOUNT: **\$175,800.00**  
 ADJ. PROJECTED AMOUNT: **\$248,670.00**  
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **US0067**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **IRION**  
 AREA ENGINEER:  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **29.33**  
 % TIME USED: **85.83**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/13/2022**  
 AWARD DATE: **09/13/2022**  
 NOTICE TO PROCEED DATE: **10/04/2022**  
 WORK BEGIN DATE: **10/10/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$72,938.60	\$72,938.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$72,938.60	\$72,938.60	\$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>\$72,938.60</b>	<b>\$72,938.60</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: 10/10/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 309  
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	6	0

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 641925001 CONTROL 641925001  
 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	70.000	200.000	1,041.000	1,041.98	72,938.60
<b>Category Subtotal</b>									<b>\$72,938.60</b>

PROJECT MMC - 641925001 CONTROL 641925001  
 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	70.000	200.000	0.000	0.000	0.00
0070	80396101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	65.000	200.000	0.000	0.000	0.00
0075	80396102	000	AGGR (TY B GR 4) (DEL) (ST4)	TON	67.000	200.000	0.000	0.000	0.00
0080	80396103	000	AGGR (TY B GR 4) (DEL) (ST5)	TON	67.000	200.000	0.000	0.000	0.00
0085	80396104	000	AGGR (TY B GR 4) (DEL) (ST6)	TON	70.000	200.000	0.000	0.000	0.00
0090	80396105	000	AGGR (TY B GR 4) (DEL) (ST7)	TON	70.000	200.000	0.000	0.000	0.00
0095	80396106	000	AGGR (TY B GR 4) (DEL) (ST8)	TON	65.000	200.000	0.000	0.000	0.00
0100	80396107	000	AGGR (TY B GR 4) (DEL) (ST9)	TON	65.000	200.000	0.000	0.000	0.00
0105	80396108	000	AGGR (TY B GR 4) (DEL) (ST10)	TON	65.000	200.000	0.000	0.000	0.00
0110	80396109	000	AGGR (TY B GR 4) (DEL) (ST11)	TON	65.000	200.000	0.000	0.000	0.00
0115	80396110	000	AGGR (TY B GR 4) (DEL) (ST12)	TON	70.000	200.000	0.000	0.000	0.00
0120	80396111	000	AGGR (TY B GR 4) (DEL) (ST13)	TON	70.000	200.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	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

**\$72,938.60**

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	70.000	200.00	1,041.980	72,938.60
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$72,938.60</b>