



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **642311001**
 PROJECT: **MMC - 642311001**
 CONTRACT: **11222401**
 AWARD AMOUNT: **\$212,800.00**
 PROJECTED AMOUNT: **\$212,800.00**
 ADJ. PROJECTED AMOUNT: **\$295,000.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **71.70**
 % TIME USED: **90.56**
 % RETAINAGE: **0.00**

LETTING DATE: **11/17/2022**
 AWARD DATE: **11/18/2022**
 NOTICE TO PROCEED DATE: **12/06/2022**
 WORK BEGIN DATE: **01/09/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$211,513.30	\$150,980.76	\$60,532.54
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$211,513.30	\$150,980.76	\$60,532.54
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	\$211,513.30	\$150,980.76	\$60,532.54

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: 01/09/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 326
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
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642311001 CONTROL 642311001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	80076031	000	FL BS (SITE DEL)(TY D GR 4)(SITE 1)	TON	48.000	409.680	\$19,664.64	1,000.00	1,007.70
0065	80076032	000	FL BS (SITE DEL)(TY D GR 4)(SITE 2)	TON	45.000	392.900	\$17,680.50	1,000.00	987.89
0070	80076033	000	FL BS (SITE DEL)(TY D GR 4)(SITE 3)	TON	50.000	202.460	\$10,123.00	200.00	202.46
0075	80076034	000	FL BS (SITE DEL)(TY D GR 4)(SITE 4)	TON	60.000	217.740	\$13,064.40	200.00	217.74
TOTAL ITEM EARNINGS THIS ESTIMATE							\$60,532.54		

CONTRACT LINE ITEMS

PROJECT MMC - 642311001 CONTROL 642311001
 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	80076031	000	FL BS (SITE DEL)(TY D GR 4)(SITE 1)	TON	48.000	600.000	400.000	1,007.70	48,369.60
0065	80076032	000	FL BS (SITE DEL)(TY D GR 4)(SITE 2)	TON	45.000	600.000	400.000	987.89	44,455.05
0070	80076033	000	FL BS (SITE DEL)(TY D GR 4)(SITE 3)	TON	50.000	200.000	0.000	202.46	10,123.00
0075	80076034	000	FL BS (SITE DEL)(TY D GR 4)(SITE 4)	TON	60.000	200.000	0.000	217.74	13,064.40
0080	80076035	000	FL BS (SITE DEL)(TY D GR 4)(SITE 5)	TON	45.000	1,000.000	1,000.000	2,122.25	95,501.25
Category Subtotal									\$211,513.30

PROJECT MMC - 642311001 CONTROL 642311001
 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 (\$)
0085	80076036	000	FL BS (SITE DEL)(TY D GR 4)(SITE 6)	TON	45.000	1,500.000	0.000	0.000	0.00
0090	80076037	000	FL BS (SITE DEL)(TY D GR 4)(SITE 7)	TON	45.000	500.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$211,513.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076031	000	FL BS (SITE DEL)(TY D GR 4)(SITE 1)	TON	48.000	600.00	1,007.700	48,369.60
80076032	000	FL BS (SITE DEL)(TY D GR 4)(SITE 2)	TON	45.000	600.00	987.890	44,455.05
80076033	000	FL BS (SITE DEL)(TY D GR 4)(SITE 3)	TON	50.000	200.00	202.460	10,123.00
80076034	000	FL BS (SITE DEL)(TY D GR 4)(SITE 4)	TON	60.000	200.00	217.740	13,064.40
80076035	000	FL BS (SITE DEL)(TY D GR 4)(SITE 5)	TON	45.000	1,000.00	2,122.250	95,501.25
TOTAL ITEM EARNINGS TO DATE							\$211,513.30