



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643440001**  
 PROJECT: **MMC - 643440001**  
 CONTRACT: **03230601**  
 AWARD AMOUNT: **\$65,000.00**  
 PROJECTED AMOUNT: **\$65,000.00**  
 ADJ. PROJECTED AMOUNT: **\$101,081.70**  
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **ECTOR**  
 AREA ENGINEER: **Saul Romero Jr. PE**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **68.28**  
 % TIME USED: **67.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/14/2023**  
 AWARD DATE: **03/14/2023**  
 NOTICE TO PROCEED DATE: **03/24/2023**  
 WORK BEGIN DATE: **07/13/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$69,021.60	\$69,021.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$69,021.60	\$69,021.60	\$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>\$69,021.60</b>	<b>\$69,021.60</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: 07/13/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 162  
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

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

TOTAL ITEM EARNINGS THIS ESTIMATE

=====  
\$0.00

CONTRACT LINE ITEMS

PROJECT MMC - 643440001 CONTROL 643440001  
 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	80196014	000	ASPH PATCH MAT (DEL)(SITE 2)	TON	190.000	100.000	-100.000	97.26	18,479.40
0075	80196016	000	ASPH PATCH MAT (DEL)(SITE 4)	TON	180.000	100.000	-100.000	280.79	50,542.20
<b>Category Subtotal</b>									<b>\$69,021.60</b>

PROJECT MMC - 643440001 CONTROL 643440001  
 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	80196013	000	ASPH PATCH MAT (DEL)(SITE 1)	TON	180.000	50.000	-50.000	0.000	0.00
0061	80196013		ASPH PATCH MAT (DEL)(SITE 1) Added by CO #1	TON	230.000	0.000	50.000	0.000	0.00
0066	80196014		ASPH PATCH MAT (DEL)(SITE 2) Added by CO #1	TON	240.000	0.000	100.000	0.000	0.00
0070	80196015	000	ASPH PATCH MAT (DEL)(SITE 3)	TON	190.000	100.000	-100.000	0.000	0.00
0071	80196015		ASPH PATCH MAT (DEL)(SITE 3) Added by CO #1	TON	240.000	0.000	100.000	0.000	0.00
0076	80196016		ASPH PATCH MAT (DEL)(SITE 4) Added by CO #1	TON	230.000	0.000	180.790	0.000	0.00
0077	80196017		ASPH PATCH MAT (DEL)(SITE 5) Deliver to 7613 West Dunn Street, Odessa Texas	TON	245.000	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$69,021.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80196014	000	ASPH PATCH MAT (DEL)(SITE 2)	TON	190.000	100.00	97.260	18,479.40
80196016	000	ASPH PATCH MAT (DEL)(SITE 4)	TON	180.000	100.00	280.790	50,542.20
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$69,021.60</b>