



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643460001**
 PROJECT: **MMC - 643460001**
 CONTRACT: **04230604**
 AWARD AMOUNT: **\$33,000.00**
 PROJECTED AMOUNT: **\$33,000.00**
 ADJ. PROJECTED AMOUNT: **\$114,840.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **SL0338**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **70.46**
 % TIME USED: **62.50**
 % RETAINAGE: **0.00**

LETTING DATE: **04/11/2023**
 AWARD DATE: **04/11/2023**
 NOTICE TO PROCEED DATE: **04/25/2023**
 WORK BEGIN DATE: **06/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$80,913.90	\$39,102.90	\$41,811.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$80,913.90	\$39,102.90	\$41,811.00
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
PAID TO CONTRACTOR	\$80,913.90	\$39,102.90	\$41,811.00

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: 06/06/2023
TIME CHARGES BEGIN: 06/06/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 150
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	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643460001 CONTROL 643460001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
95	30886001		CEMENT	TON	300.000	139.370	\$41,811.00

Total Bid Quantity	QTY Paid To Date
253.00	219.50

TOTAL ITEM EARNINGS THIS ESTIMATE \$41,811.00

CONTRACT LINE ITEMS

PROJECT MMC - 643460001 CONTROL 643460001
 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	80076058	000	FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 1)	CY	60.000	200.000	53.000	147.42	8,844.90
0070	80076060	000	FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 3)	CY	60.000	150.000	46.000	103.65	6,219.00
95	30886001		CEMENT	TON	300.000	0.000	253.000	219.50	65,850.00

Added by CO #1

Category Subtotal \$80,913.90

PROJECT MMC - 643460001 CONTROL 643460001
 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	80076059	000	FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 2)	CY	60.000	100.000	0.000	0.000	0.00
0075	80076061	000	FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 4)	CY	60.000	100.000	0.000	0.000	0.00
0085	96026614	000	DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0090	96056009	000	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$80,913.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
30886001		CEMENT	TON	300.000	0.00	219.500	65,850.00
80076058	000	FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 1)	CY	60.000	200.00	147.415	8,844.90
80076060	000	FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 3)	CY	60.000	150.00	103.650	6,219.00
TOTAL ITEM EARNINGS TO DATE							\$80,913.90