



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643462001**  
 PROJECT: **MMC - 643462001**  
 CONTRACT: **04230605**  
 AWARD AMOUNT: **\$49,000.00**  
 PROJECTED AMOUNT: **\$49,000.00**  
 ADJ. PROJECTED AMOUNT: **\$59,500.00**  
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **PECOS**  
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **63.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/11/2023**  
 AWARD DATE: **04/11/2023**  
 NOTICE TO PROCEED DATE: **04/25/2023**  
 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	\$62,782.30	\$41,588.40	\$21,193.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$62,782.30	\$41,588.40	\$21,193.90
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>\$62,782.30</b>	<b>\$41,588.40</b>	<b>\$21,193.90</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: 153  
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 - 643462001 CONTROL 643462001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80076059	000	FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 2)	CY	70.000	302.770	\$21,193.90

Total Bid Quantity	QTY Paid To Date
250.00	594.09

TOTAL ITEM EARNINGS THIS ESTIMATE \$21,193.90

CONTRACT LINE ITEMS

PROJECT MMC - 643462001 CONTROL 643462001  
 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	70.000	250.000	0.000	594.09	41,586.30
0070	80076060	000	FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 3)	CY	70.000	150.000	150.000	302.80	21,196.00
<b>Category Subtotal</b>									<b>\$62,782.30</b>

PROJECT MMC - 643462001 CONTROL 643462001  
 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	70.000	100.000	0.000	0.000	0.00
0075	80076061	000	FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 4)	CY	70.000	100.000	0.000	0.000	0.00
0080	80076062	000	FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 5)	CY	70.000	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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$62,782.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076059	000	FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 2)	CY	70.000	250.00	594.090	41,586.30
80076060	000	FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 3)	CY	70.000	150.00	302.800	21,196.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$62,782.30</b>