



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **646989001**
 PROJECT: **MMC - 646989001**
 CONTRACT: **08244028**
 AWARD AMOUNT: **\$387,690.00**
 PROJECTED AMOUNT: **\$387,690.00**
 ADJ. PROJECTED AMOUNT: **\$387,690.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **US0060**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **CARSON**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/06/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **3.74**
 % TIME USED: **15.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/06/2024**
 WORK BEGIN DATE: **10/14/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,504.00	\$0.00	\$14,504.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,504.00	\$0.00	\$14,504.00
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	\$14,504.00	\$0.00	\$14,504.00

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: 10/14/2024
TIME CHARGES BEGIN: 10/07/2024
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 18
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	Diary Adjustment
10/01/2024		1	TIME NOT STARTED
10/02/2024		1	TIME NOT STARTED
10/03/2024		1	TIME NOT STARTED
10/04/2024		1	TIME NOT STARTED
10/05/2024		1	TIME NOT STARTED
10/06/2024		1	TIME NOT STARTED
10/07/2024		1	TIME NOT STARTED
10/08/2024		1	TIME NOT STARTED
10/09/2024		1	TIME NOT STARTED
10/10/2024		1	TIME NOT STARTED
10/11/2024		1	TIME NOT STARTED
10/12/2024		1	TIME NOT STARTED
10/13/2024		1	TIME NOT STARTED
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024	1		
10/20/2024	1		
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024	1		
10/27/2024	1		
10/28/2024	1		
10/29/2024	1		
10/30/2024	1		
10/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	18	13
TIME NOT STARTED		13

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646989001 CONTROL 646989001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	80126034	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	BAG	14.800	490.000	\$7,252.00
0105	80126046	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 13)	BAG	14.800	490.000	\$7,252.00

Total Bid Quantity	QTY Paid To Date
2,100.00	490.00
525.00	490.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,504.00

CONTRACT LINE ITEMS

PROJECT MMC - 646989001 CONTROL 646989001
 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	80126034	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	BAG	14.800	2,100.000	0.000	490.00	7,252.00
0105	80126046	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 13)	BAG	14.800	525.000	0.000	490.00	7,252.00
Category Subtotal									\$14,504.00

PROJECT MMC - 646989001 CONTROL 646989001
 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	80126006	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	TON	255.000	600.000	0.000	0.000	0.00
0065	80126008	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 8)	TON	255.000	150.000	0.000	0.000	0.00
0070	80126030	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	BAG	14.800	525.000	0.000	0.000	0.00
0075	80126031	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	BAG	14.800	525.000	0.000	0.000	0.00
0080	80126032	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 4)	BAG	14.800	1,050.000	0.000	0.000	0.00
0090	80126036	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 8)	BAG	14.800	2,100.000	0.000	0.000	0.00
0095	80126043	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 10)	BAG	14.800	525.000	0.000	0.000	0.00
0100	80126045	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 12)	BAG	14.800	1,575.000	0.000	0.000	0.00
0110	80126047	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 14)	BAG	14.800	2,100.000	0.000	0.000	0.00
0115	80126054	000	HYDRAULIC CEMENT (TY I)(DEL)(SITE 18)	BAG	14.800	525.000	0.000	0.000	0.00
0120	80126057	000	HYDRAULIC CEMENT (TY II)(DEL)(SITE3)	TON	255.000	100.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$14,504.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126034	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	BAG	14.800	2,100.00	490.000	7,252.00
80126046	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 13)	BAG	14.800	525.00	490.000	7,252.00
TOTAL ITEM EARNINGS TO DATE							\$14,504.00