



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **639190001**
 PROJECT: **MMC - 639190001**
 CONTRACT: **11210508**
 AWARD AMOUNT: **\$326,300.00**
 PROJECTED AMOUNT: **\$326,300.00**
 ADJ. PROJECTED AMOUNT: **\$326,300.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **US0084**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LAMB**
 AREA ENGINEER: **Neil Welch, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/24/2022** to **08/29/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/15/2021**
 AWARD DATE: **11/15/2021**
 NOTICE TO PROCEED DATE: **12/03/2021**
 WORK BEGIN DATE: **01/24/2022**
 ACCEPTED DATE: **05/23/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$550,196.26	\$550,196.26	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$550,196.26	\$550,196.26	\$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
PAID TO CONTRACTOR	\$550,196.26	\$550,196.26	\$0.00

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: 01/24/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 120
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/24/2022		1	
05/25/2022		1	
05/26/2022		1	
05/27/2022		1	
05/28/2022		1	
05/29/2022		1	
05/30/2022		1	
05/31/2022		1	
08/29/2022		1	Generating Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	0	9
OTHER - SEE RMRKS		9

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639190001 CONTROL 639190001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80396099	000	AGGR (TY B GR 4) (DEL) (ST1)	TON	77.000	1,000.000	0.000	3,036.72	233,827.44
0065	80396100	000	AGGR (TY B GR 4) (DEL) (ST2)	TON	65.000	1,400.000	0.000	2,021.03	131,366.95
0070	80396101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	63.000	2,100.000	0.000	2,390.94	150,629.22
0075	80396116	000	AGGR (TY B GR 5) (DEL) (ST4)	TON	65.000	400.000	0.000	528.81	34,372.65
								Category Subtotal	\$550,196.26

PROJECT MMC - 639190001 CONTROL 639190001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$550,196.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396099	000	AGGR (TY B GR 4) (DEL) (ST1)	TON	77.000	1,000.00	3,036.720	233,827.44
80396100	000	AGGR (TY B GR 4) (DEL) (ST2)	TON	65.000	1,400.00	2,021.030	131,366.95
80396101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	63.000	2,100.00	2,390.940	150,629.22
80396116	000	AGGR (TY B GR 5) (DEL) (ST4)	TON	65.000	400.00	528.810	34,372.65
TOTAL ITEM EARNINGS TO DATE							\$550,196.26