



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639295001**
 PROJECT: **MMC - 639295001**
 CONTRACT: **01222401**
 AWARD AMOUNT: **\$97,100.00**
 PROJECTED AMOUNT: **\$97,100.00**
 ADJ. PROJECTED AMOUNT: **\$97,100.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **FM0170**
 DISTRICT NAME: **EL PASO**
 COUNTY: **BREWSTER**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/12/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/11/2022**
 AWARD DATE: **01/13/2022**
 NOTICE TO PROCEED DATE: **01/28/2022**
 WORK BEGIN DATE: **06/01/2022**
 ACCEPTED DATE: **05/27/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$34,930.28	\$34,930.28	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$34,930.28	\$34,930.28	\$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	\$34,930.28	\$34,930.28	\$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: 06/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2023		1	Work Completed - Pending Final Audit
06/12/2023		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS WORK COMPLETED		1 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639295001 CONTROL 639295001
 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 \$
0070	80326099	001	TYPE 5 MOD AGG (DEL)(SITE 3)	TON	100.000	100.000	0.000	97.26	9,726.00
0075	80326100	001	TYPE 5 MOD AGG (DEL)(SITE 4)	TON	100.000	100.000	0.000	99.86	9,986.00
0105	80396116	000	AGGR (TY B GR 5) (DEL) (ST4)	TON	66.000	200.000	0.000	230.58	15,218.28
Category Subtotal									\$34,930.28

PROJECT MMC - 639295001 CONTROL 639295001
 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	80326097	001	TYPE 5 MOD AGG (DEL)(SITE 1)	TON	100.000	100.000	0.000	0.000	0.00
0065	80326098	001	TYPE 5 MOD AGG (DEL)(SITE 2)	TON	100.000	100.000	0.000	0.000	0.00
0080	80396099	000	AGGR (TY B GR 4) (DEL) (ST1)	TON	55.000	100.000	0.000	0.000	0.00
0085	80396100	000	AGGR (TY B GR 4) (DEL) (ST2)	TON	55.000	100.000	0.000	0.000	0.00
0090	80396101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	53.000	100.000	0.000	0.000	0.00
0095	80396102	000	AGGR (TY B GR 4) (DEL) (ST4)	TON	66.000	100.000	0.000	0.000	0.00
0100	80396103	000	AGGR (TY B GR 4) (DEL) (ST5)	TON	70.000	100.000	0.000	0.000	0.00
0110	80396117	000	AGGR (TY B GR 5) (DEL) (ST5)	TON	70.000	200.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$34,930.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326099	001	TYPE 5 MOD AGG (DEL)(SITE 3)	TON	100.000	100.00	97.260	9,726.00
80326100	001	TYPE 5 MOD AGG (DEL)(SITE 4)	TON	100.000	100.00	99.860	9,986.00
80396116	000	AGGR (TY B GR 5) (DEL) (ST4)	TON	66.000	200.00	230.580	15,218.28
TOTAL ITEM EARNINGS TO DATE							\$34,930.28