



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640128001**
 PROJECT: **MMC - 640128001**
 CONTRACT: **05222401**
 AWARD AMOUNT: **\$142,500.00**
 PROJECTED AMOUNT: **\$142,500.00**
 ADJ. PROJECTED AMOUNT: **\$142,500.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **SL0375**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **05/10/2022**
 AWARD DATE: **05/12/2022**
 NOTICE TO PROCEED DATE: **05/26/2022**
 WORK BEGIN DATE: **07/08/2022**
 ACCEPTED DATE: **07/02/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,518.42	\$15,518.42	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,518.42	\$15,518.42	\$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	\$15,518.42	\$15,518.42	\$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: 07/08/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 359
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
08/25/2023		1 FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640128001 CONTROL 640128001
 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	000	TYPE 5 MOD AGG (DEL)(SITE 1)	TON	50.000	200.000	0.000	146.27	7,313.50
0105	80396114	000	AGGR (TY B GR 5) (DEL) (ST2)	TON	50.000	200.000	0.000	96.98	4,849.00
0115	80396116	000	AGGR (TY B GR 5) (DEL) (ST4)	TON	72.000	100.000	0.000	46.61	3,355.92
Category Subtotal									\$15,518.42

PROJECT MMC - 640128001 CONTROL 640128001
 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 (\$)
0065	80326098	000	TYPE 5 MOD AGG (DEL)(SITE 2)	TON	50.000	200.000	0.000	0.000	0.00
0070	80326099	000	TYPE 5 MOD AGG (DEL)(SITE 3)	TON	50.000	100.000	0.000	0.000	0.00
0075	80326100	000	TYPE 5 MOD AGG (DEL)(SITE 4)	TON	60.000	100.000	0.000	0.000	0.00
0080	80326101	000	TYPE 5 MOD AGG (DEL)(SITE 5)	TON	60.000	100.000	0.000	0.000	0.00
0085	80326102	000	TYPE 5 MOD AGG (DEL)(SITE 6)	TON	60.000	200.000	0.000	0.000	0.00
0090	80326103	000	TYPE 5 MOD AGG (DEL)(SITE 7)	TON	60.000	200.000	0.000	0.000	0.00
0095	80326104	000	TYPE 5 MOD AGG (DEL)(SITE 8)	TON	60.000	200.000	0.000	0.000	0.00
0100	80396113	000	AGGR (TY B GR 5) (DEL) (ST1)	TON	50.000	100.000	0.000	0.000	0.00
0110	80396115	000	AGGR (TY B GR 5) (DEL) (ST3)	TON	53.000	100.000	0.000	0.000	0.00
0120	80396117	000	AGGR (TY B GR 5) (DEL) (ST5)	TON	50.000	100.000	0.000	0.000	0.00
0125	80396118	000	AGGR (TY B GR 5) (DEL) (ST6)	TON	55.000	200.000	0.000	0.000	0.00
0130	80396119	000	AGGR (TY B GR 5) (DEL) (ST7)	TON	70.000	200.000	0.000	0.000	0.00
0135	80396120	000	AGGR (TY B GR 5) (DEL) (ST8)	TON	60.000	200.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$15,518.42**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326097	000	TYPE 5 MOD AGG (DEL)(SITE 1)	TON	50.000	200.00	146.270	7,313.50
80396114	000	AGGR (TY B GR 5) (DEL) (ST2)	TON	50.000	200.00	96.980	4,849.00
80396116	000	AGGR (TY B GR 5) (DEL) (ST4)	TON	72.000	100.00	46.610	3,355.92
TOTAL ITEM EARNINGS TO DATE							\$15,518.42