



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **641682001**
 PROJECT: **MMC - 641682001**
 CONTRACT: **08222401**
 AWARD AMOUNT: **\$214,750.00**
 PROJECTED AMOUNT: **\$214,750.00**
 ADJ. PROJECTED AMOUNT: **\$214,750.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **US0054**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/10/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/23/2022**
 AWARD DATE: **08/24/2022**
 NOTICE TO PROCEED DATE: **09/20/2022**
 WORK BEGIN DATE: **11/04/2022**
 ACCEPTED DATE: **09/07/2022**
 PHYSICAL WORK COMPLETION DATE: **07/01/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$52,072.50	\$52,072.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$52,072.50	\$52,072.50	\$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	\$52,072.50	\$52,072.50	\$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: 11/04/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 240
PHYSICAL WORK COMPLETE: 07/01/2023

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
01/01/2024		1	WORK COMPLETED
01/02/2024		1	WORK COMPLETED
01/03/2024		1	WORK COMPLETED
01/04/2024		1	WORK COMPLETED
01/05/2024		1	WORK COMPLETED
01/06/2024		1	WORK COMPLETED
01/07/2024		1	WORK COMPLETED
01/08/2024		1	WORK COMPLETED
01/09/2024		1	WORK COMPLETED
01/10/2024		1	FINAL Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	0	10
OTHER - SEE RMRKS		1
WORK COMPLETED		9

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641682001 CONTROL 641682001
 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	80196023	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1)	TON	280.000	100.000	0.000	94.26	26,392.80
0080	80196027	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 5)	TON	270.000	100.000	0.000	95.11	25,679.70
Category Subtotal									\$52,072.50

PROJECT MMC - 641682001 CONTROL 641682001
 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	80196024	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 2)	TON	230.000	75.000	0.000	0.000	0.00
0070	80196025	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3)	TON	245.000	250.000	0.000	0.000	0.00
0075	80196026	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 4)	TON	230.000	300.000	0.000	0.000	0.00
0085	80196028	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 6)	TON	245.000	50.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$52,072.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80196023	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1)	TON	280.000	100.00	94.260	26,392.80
80196027	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 5)	TON	270.000	100.00	95.110	25,679.70
TOTAL ITEM EARNINGS TO DATE							\$52,072.50