



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643030001**
 PROJECT: **MMC - 643030001**
 CONTRACT: **02234220**
 AWARD AMOUNT: **\$451,750.00**
 PROJECTED AMOUNT: **\$451,750.00**
 ADJ. PROJECTED AMOUNT: **\$502,556.95**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/30/2023** to **01/09/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/08/2023**
 WORK BEGIN DATE: **07/12/2023**
 ACCEPTED DATE: **12/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$18,858.15	\$18,858.15	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$18,858.15	\$18,858.15	\$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	\$18,858.15	\$18,858.15	\$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: 07/12/2023
TIME CHARGES BEGIN: 04/01/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 240
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
11/30/2023	1	
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023		1
12/28/2023		1
12/29/2023		1
12/30/2023		1

Diary Adjustment

1 AWAITING FINAL DOCUMENTATION
 1 AWAITING FINAL DOCUMENTATION
 1 AWAITING FINAL DOCUMENTATION
 1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	27	4
		3
AWAITING FINAL DOCU WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 643030001 CONTROL 643030001
 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 \$
0090	80116044	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 1)	TON	145.000	250.000	-164.090	85.91	12,456.95
0110	96086001		UNIQUE CHANGE ORDER ITEM 1 SMAR-F (PICKUP) by the TON	DOL	130.000	0.000	45.000	49.24	6,401.20
Category Subtotal									\$18,858.15

PROJECT MMC - 643030001 CONTROL 643030001
 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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	130.000	500.000	-500.000	0.000	0.00
0061	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) PRICE INCREASED BY \$10/TON	TON	140.000	0.000	500.000	0.000	0.00
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	140.000	250.000	-250.000	0.000	0.00
0066	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) PRICE INCREASED BY \$10/TON	TON	150.000	0.000	250.000	0.000	0.00
0070	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	140.000	250.000	-250.000	0.000	0.00
0071	80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 PRICE INCREASED BY \$10/TON	TON	150.000	0.000	250.000	0.000	0.00
0075	80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	150.000	150.000	-150.000	0.000	0.00
0076	80116012		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2 PRICE INCREASED BY \$10/TON	TON	160.000	0.000	150.000	0.000	0.00
0080	80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	140.000	500.000	-500.000	0.000	0.00
0081	80116013		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3 PRICE INCREASED BY \$10/TON	TON	150.000	0.000	500.000	0.000	0.00
0085	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	130.000	500.000	-500.000	0.000	0.00
0086	80116016		D-GR HMA(SQ)TY C PG 64-22 (PICKUP) PRICE INCREASED BY \$10/TON	TON	140.000	0.000	500.000	0.000	0.00
0091	80116044		D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 1) PRICE INCREASED BY \$10/TON	TON	155.000	0.000	250.000	0.000	0.00
0095	80116045	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 2)	TON	155.000	100.000	-100.000	0.000	0.00
0096	80116045		D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 2) PRICE INCREASED BY \$10/TON	TON	165.000	0.000	100.000	0.000	0.00
0100	80116046	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 3)	TON	140.000	500.000	-500.000	0.000	0.00
0101	80116046		D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 3) PRICE INCREASED BY \$10/TON	TON	150.000	0.000	500.000	0.000	0.00
0105	80116047	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 4)	TON	150.000	250.000	-250.000	0.000	0.00
0106	80116047		D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 4) PRICE INCREASED BY \$10/TON	TON	160.000	0.000	250.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$18,858.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116044	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 1)	TON	145.000	250.00	85.910	12,456.95
96086001		UNIQUE CHANGE ORDER ITEM 1 SMAR-F (PICKUP) by the TON	DOL	130.000	0.00	49.240	6,401.20
TOTAL ITEM EARNINGS TO DATE							\$18,858.15