



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **643150001**
 PROJECT: **MMC - 643150001**
 CONTRACT: **04230601**
 AWARD AMOUNT: **\$35,750.00**
 PROJECTED AMOUNT: **\$35,750.00**
 ADJ. PROJECTED AMOUNT: **\$100,750.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **05/01/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.17**
 % RETAINAGE: **0.00**

LETTING DATE: **04/11/2023**
 AWARD DATE: **04/11/2023**
 NOTICE TO PROCEED DATE: **04/25/2023**
 WORK BEGIN DATE: **05/10/2023**
 ACCEPTED DATE: **04/30/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$59,068.23	\$59,068.23	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$59,068.23	\$59,068.23	\$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	\$59,068.23	\$59,068.23	\$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: 05/10/2023
TIME CHARGES BEGIN: 05/09/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 357
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	Diary Adjustment
04/01/2024	1		
04/02/2024	1		
04/03/2024	1		
04/04/2024	1		
04/05/2024	1		
04/06/2024	1		
04/07/2024	1		
04/08/2024	1		
04/09/2024	1		
04/10/2024	1		
04/11/2024	1		
04/12/2024	1		
04/13/2024	1		
04/14/2024	1		
04/15/2024	1		
04/16/2024	1		
04/17/2024	1		
04/18/2024	1		
04/19/2024	1		
04/20/2024	1		
04/21/2024	1		
04/22/2024	1		
04/23/2024	1		
04/24/2024	1		
04/25/2024	1		
04/26/2024	1		
04/27/2024	1		
04/28/2024	1		
04/29/2024	1		
04/30/2024			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 643150001 CONTROL 643150001
 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	80076058	000	FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 1)	CY	65.000	100.000	300.000	207.22	13,469.30
0065	80076059	000	FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 2)	CY	65.000	100.000	100.000	72.11	4,687.15
0090	80076062		FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 5) Andrews County Assistance	CY	65.000	0.000	600.000	629.41	40,911.78

Category Subtotal \$59,068.23

PROJECT MMC - 643150001 CONTROL 643150001
 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 (\$)
0070	80076060	000	FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 3)	CY	65.000	200.000	0.000	0.000	0.00
0075	80076061	000	FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 4)	CY	65.000	150.000	0.000	0.000	0.00
0080	96026614	000	DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0085	96056009	000	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$59,068.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076058	000	FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 1)	CY	65.000	100.00	207.220	13,469.30
80076059	000	FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 2)	CY	65.000	100.00	72.110	4,687.15
80076062		FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 5) Andrews County Assistance	CY	65.000	0.00	629.412	40,911.78
TOTAL ITEM EARNINGS TO DATE							\$59,068.23