



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **643440001**  
 PROJECT: **MMC - 643440001**  
 CONTRACT: **03230601**  
 AWARD AMOUNT: **\$65,000.00**  
 PROJECTED AMOUNT: **\$65,000.00**  
 ADJ. PROJECTED AMOUNT: **\$130,971.70**  
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **ECTOR**  
 AREA ENGINEER: **Frew Bogale, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **76.59**  
 % TIME USED: **80.42**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/14/2023**  
 AWARD DATE: **03/14/2023**  
 NOTICE TO PROCEED DATE: **03/24/2023**  
 WORK BEGIN DATE: **07/13/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$100,313.00	\$69,021.60	\$31,291.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$100,313.00	\$69,021.60	\$31,291.40
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
<b>PAID TO CONTRACTOR</b>	<b>\$100,313.00</b>	<b>\$69,021.60</b>	<b>\$31,291.40</b>

**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: 07/13/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 193  
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
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	
12/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643440001 CONTROL 643440001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0077	80196017		ASPH PATCH MAT (DEL)(SITE 5)	TON	245.000	127.720	\$31,291.40
		SUPP DESCR	Deliver to 7613 West Dunn Street, Odessa Texas				

Total Bid Quantity	QTY Paid To Date
122.00	127.72

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$31,291.40**

CONTRACT LINE ITEMS

PROJECT MMC - 643440001 CONTROL 643440001  
 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	80196014	000	ASPH PATCH MAT (DEL)(SITE 2)	TON	190.000	100.000	-100.000	97.26	18,479.40
0075	80196016	000	ASPH PATCH MAT (DEL)(SITE 4)	TON	180.000	100.000	-100.000	280.79	50,542.20
0077	80196017		ASPH PATCH MAT (DEL)(SITE 5)	TON	245.000	0.000	122.000	127.72	31,291.40

Deliver to 7613 West Dunn Street, Odessa Texas

Category Subtotal \$100,313.00

PROJECT MMC - 643440001 CONTROL 643440001  
 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	80196013	000	ASPH PATCH MAT (DEL)(SITE 1)	TON	180.000	50.000	-50.000	0.000	0.00
0061	80196013		ASPH PATCH MAT (DEL)(SITE 1) Added by CO #1	TON	230.000	0.000	50.000	0.000	0.00
0066	80196014		ASPH PATCH MAT (DEL)(SITE 2) Added by CO #1	TON	240.000	0.000	100.000	0.000	0.00
0070	80196015	000	ASPH PATCH MAT (DEL)(SITE 3)	TON	190.000	100.000	-100.000	0.000	0.00
0071	80196015		ASPH PATCH MAT (DEL)(SITE 3) Added by CO #1	TON	240.000	0.000	100.000	0.000	0.00
0076	80196016		ASPH PATCH MAT (DEL)(SITE 4) Added by CO #1	TON	230.000	0.000	180.790	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$100,313.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
80196014	000	ASPH PATCH MAT (DEL)(SITE 2)	TON	190.000	100.00	97.260	18,479.40	
80196016	000	ASPH PATCH MAT (DEL)(SITE 4)	TON	180.000	100.00	280.790	50,542.20	
80196017		ASPH PATCH MAT (DEL)(SITE 5)	TON	245.000	0.00	127.720	31,291.40	
		Deliver to 7613 West Dunn Street, Odessa Texas						
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$100,313.00</b>	