



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **643442001**
 PROJECT: **MMC - 643442001**
 CONTRACT: **03230602**
 AWARD AMOUNT: **\$74,000.00**
 PROJECTED AMOUNT: **\$74,000.00**
 ADJ. PROJECTED AMOUNT: **\$289,732.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/25/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **03/14/2023**
 AWARD DATE: **03/14/2023**
 NOTICE TO PROCEED DATE: **03/24/2023**
 WORK BEGIN DATE: **07/12/2023**
 ACCEPTED DATE: **05/25/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$404,731.92	\$337,259.03	\$67,472.89
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$404,731.92	\$337,259.03	\$67,472.89
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	\$404,731.92	\$337,259.03	\$67,472.89

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: 06/01/2023
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: \$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
05/01/2024	1		
05/02/2024	1		
05/03/2024	1		
05/04/2024	1		
05/05/2024	1		
05/06/2024	1		
05/07/2024	1		
05/08/2024	1		
05/09/2024	1		
05/10/2024	1		
05/11/2024	1		
05/12/2024	1		
05/13/2024	1		
05/14/2024	1		
05/15/2024	1		
05/16/2024	1		
05/17/2024	1		
05/18/2024	1		
05/19/2024	1		
05/20/2024	1		
05/21/2024	1		
05/22/2024	1		
05/23/2024	1		
05/24/2024	1		
05/25/2024			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	24	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

ITEMS WITH NO CATEGORY

PROJECT MMC - 643442001 CONTROL 643442001
 CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
01	80196013		ASPH PATCH MAT (DEL)(SITE 1) Price increase	TON	225.760	298.870	\$67,472.89

Total Bid Quantity	QTY Paid To
100.00	907.39

TOTAL ITEM EARNINGS THIS ESTIMATE

\$67,472.89

CONTRACT LINE ITEMS

PROJECT MMC - 643442001 CONTROL 643442001
 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	185.000	100.000	980.000	1,080.43	199,879.55
Category Subtotal									<u>\$199,879.55</u>

PROJECT MMC - 643442001 CONTROL 643442001
 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	185.000	100.000	-100.000	0.000	0.00
0070	80196015	000	ASPH PATCH MAT (DEL)(SITE 3)	TON	185.000	100.000	-100.000	0.000	0.00
0075	80196016	000	ASPH PATCH MAT (DEL)(SITE 4)	TON	185.000	100.000	-100.000	0.000	0.00
Category Subtotal									<u>0.00</u>

PROJECT MMC - 643442001 CONTROL 643442001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
01	80196013		ASPH PATCH MAT (DEL)(SITE 1) Price increase	TON	225.760	0.000	100.000	907.39	204,852.37
Category Subtotal									<u>204,852.37</u>

PROJECT MMC - 643442001 CONTROL 643442001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
02	80196014		ASPH PATCH MAT (DEL)(SITE 2) Price increase	TON	231.000	0.000	100.000	0.000	0.00
03	80196015		ASPH PATCH MAT (DEL)(SITE 3) Price increase	TON	225.760	0.000	100.000	0.000	0.00
04	80196016		ASPH PATCH MAT (DEL)(SITE 4) Price increase	TON	216.800	0.000	100.000	0.000	0.00
05	80196013		ASPH PATCH MAT (DEL)(SITE 1) Touchstone Resources, LLC	TON	225.760	0.000	0.000	0.000	0.00
06	80196014		ASPH PATCH MAT (DEL)(SITE 2) Touchstone Resources, LLC	TON	231.000	0.000	0.000	0.000	0.00
07	80196015		ASPH PATCH MAT (DEL)(SITE 3) Touchstone Resources, LLC	TON	225.760	0.000	0.000	0.000	0.00
08	80196016		ASPH PATCH MAT (DEL)(SITE 4) Touchstone Resources, LLC	TON	216.800	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$404,731.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80196013	000	ASPH PATCH MAT (DEL)(SITE 1)	TON	185.000	100.00	1,080.430	199,879.55
80196013		ASPH PATCH MAT (DEL)(SITE 1)	TON	225.760	100.00	907.390	204,852.37
		Price increase					
TOTAL ITEM EARNINGS TO DATE							\$404,731.92