



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **643448001**
 PROJECT: **MMC - 643448001**
 CONTRACT: **04230602**
 AWARD AMOUNT: **\$79,500.00**
 PROJECTED AMOUNT: **\$79,500.00**
 ADJ. PROJECTED AMOUNT: **\$165,750.00**
 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: **06/01/2024** to **06/24/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **04/11/2023**
 AWARD DATE: **04/11/2023**
 NOTICE TO PROCEED DATE: **04/25/2023**
 WORK BEGIN DATE: **09/15/2023**
 ACCEPTED DATE: **06/24/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$86,491.50	\$86,491.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$86,491.50	\$86,491.50	\$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
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PAID TO CONTRACTOR	\$86,491.50	\$86,491.50	\$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: 09/15/2023
TIME CHARGES BEGIN: 07/01/2023
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
06/01/2024	1		
06/02/2024	1		
06/03/2024	1		
06/04/2024	1		
06/05/2024	1		
06/06/2024	1		
06/07/2024	1		
06/08/2024	1		
06/09/2024	1		
06/10/2024	1		
06/11/2024	1		
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024	1		
06/16/2024	1		
06/17/2024	1		
06/18/2024	1		
06/19/2024	1		
06/20/2024	1		
06/21/2024	1		
06/22/2024	1		
06/23/2024	1		
06/24/2024			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
24	23	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 643448001 CONTROL 643448001
 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 \$
0120	80396103		AGGR (TY B GR 4) (DEL) (ST5) Added by CO #1	TON	115.000	0.000	750.000	752.10	86,491.50
Category Subtotal									<u>\$86,491.50</u>

PROJECT MMC - 643448001 CONTROL 643448001
 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	80396088	000	AGGR (TY B GR 3) (DEL) (ST4)	TON	140.000	75.000	0.000	0.000	0.00
0065	80396099	000	AGGR (TY B GR 4) (DEL) (ST1)	TON	115.000	75.000	0.000	0.000	0.00
0070	80396100	000	AGGR (TY B GR 4) (DEL) (ST2)	TON	115.000	75.000	0.000	0.000	0.00
0075	80396102	000	AGGR (TY B GR 4) (DEL) (ST4)	TON	115.000	75.000	0.000	0.000	0.00
0080	80396113	000	AGGR (TY B GR 5) (DEL) (ST1)	TON	115.000	75.000	0.000	0.000	0.00
0085	80396114	000	AGGR (TY B GR 5) (DEL) (ST2)	TON	115.000	75.000	0.000	0.000	0.00
0090	80396115	000	AGGR (TY B GR 5) (DEL) (ST3)	TON	115.000	75.000	0.000	0.000	0.00
0095	80396116	000	AGGR (TY B GR 5) (DEL) (ST4)	TON	115.000	75.000	0.000	0.000	0.00
0100	80396225	000	AGGR (TY PB GR 3) (DEL) (ST1)	TON	115.000	75.000	0.000	0.000	0.00
0110	96026614	000	DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0115	96056009	000	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$86,491.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396103		AGGR (TY B GR 4) (DEL) (ST5)	TON	115.000	0.00	752.100	86,491.50
TOTAL ITEM EARNINGS TO DATE							\$86,491.50