



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643643001**
 PROJECT: **MMC - 643643001**
 CONTRACT: **04234015**
 AWARD AMOUNT: **\$642,500.00**
 PROJECTED AMOUNT: **\$642,500.00**
 ADJ. PROJECTED AMOUNT: **\$799,000.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **SL0338**
 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: **3.92**
 % TIME USED: **89.17**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/05/2023**
 WORK BEGIN DATE: **06/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$31,299.70	\$31,299.70	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$31,299.70	\$31,299.70	\$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	\$31,299.70	\$31,299.70	\$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: 06/06/2023
TIME CHARGES BEGIN: 06/01/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 214
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 643643001 CONTROL 643643001
 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 \$
0085	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	145.000	500.000	500.000	215.86	31,299.70
Category Subtotal									\$31,299.70

PROJECT MMC - 643643001 CONTROL 643643001
 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	140.000	500.000	500.000	0.000	0.00
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	175.000	500.000	-500.000	0.000	0.00
0066	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) Price increased by \$5/TON	TON	180.000	0.000	500.000	0.000	0.00
0070	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	170.000	200.000	-200.000	0.000	0.00
0071	80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 Price increased by \$5/TON	TON	175.000	0.000	200.000	0.000	0.00
0075	80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	180.000	300.000	-300.000	0.000	0.00
0076	80116012		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2 Price increased by \$5/TON	TON	185.000	0.000	300.000	0.000	0.00
0080	80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	185.000	400.000	-400.000	0.000	0.00
0081	80116013		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3 Price increased by \$5/TON	TON	190.000	0.000	400.000	0.000	0.00
0090	80116044	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 1)	TON	175.000	200.000	-200.000	0.000	0.00
0091	80116044		D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 1) Price increased by \$5/TON	TON	180.000	0.000	200.000	0.000	0.00
0095	80116045	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 2)	TON	180.000	300.000	-300.000	0.000	0.00
0096	80116045		D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 2) Price increased by \$5/TON	TON	185.000	0.000	300.000	0.000	0.00
0100	80116046	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 3)	TON	185.000	400.000	-400.000	0.000	0.00
0101	80116046		D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 3) Price increased by \$5/TON	TON	190.000	0.000	400.000	0.000	0.00
0105	80116047	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 4)	TON	175.000	500.000	-500.000	0.000	0.00
0106	80116047		D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 4) Price increased by \$5/TON	TON	180.000	0.000	500.000	0.000	0.00
0115	96026614	000	DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0120	96056009	000	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	145.000	500.00	215.860	31,299.70
TOTAL ITEM EARNINGS TO DATE							\$31,299.70