



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **637802001**
 PROJECT: **MMC - 637802001**
 CONTRACT: **10211510**
 AWARD AMOUNT: **\$250,300.00**
 PROJECTED AMOUNT: **\$250,300.00**
 ADJ. PROJECTED AMOUNT: **\$250,300.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Timothy Parker, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2022** to **04/30/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/20/2021**
 AWARD DATE: **10/20/2021**
 NOTICE TO PROCEED DATE: **11/02/2021**
 WORK BEGIN DATE: **12/14/2021**
 ACCEPTED DATE: **04/12/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$137,938.83	\$137,938.83	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$137,938.83	\$137,938.83	\$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	\$137,938.83	\$137,938.83	\$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

<u>WORK BEGIN DATE:</u>	12/14/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/13/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	120	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/01/2022	1		
04/02/2022	1		
04/03/2022	1		
04/04/2022	1		
04/05/2022	1		
04/06/2022	1		
04/07/2022	1		
04/08/2022	1		
04/09/2022	1		
04/10/2022	1		
04/11/2022	1		
04/12/2022		1	WORK COMPL & ACCEP
04/13/2022		1	AWAITING FINAL DOCUMENTATION
04/14/2022		1	AWAITING FINAL DOCUMENTATION
04/15/2022		1	AWAITING FINAL DOCUMENTATION
04/16/2022		1	AWAITING FINAL DOCUMENTATION
04/17/2022		1	AWAITING FINAL DOCUMENTATION
04/18/2022		1	AWAITING FINAL DOCUMENTATION
04/19/2022		1	AWAITING FINAL DOCUMENTATION
04/20/2022		1	AWAITING FINAL DOCUMENTATION
04/21/2022		1	AWAITING FINAL DOCUMENTATION
04/22/2022		1	AWAITING FINAL DOCUMENTATION
04/23/2022		1	AWAITING FINAL DOCUMENTATION
04/24/2022		1	AWAITING FINAL DOCUMENTATION
04/25/2022		1	AWAITING FINAL DOCUMENTATION
04/26/2022		1	AWAITING FINAL DOCUMENTATION
04/27/2022		1	AWAITING FINAL DOCUMENTATION
04/28/2022		1	AWAITING FINAL DOCUMENTATION
04/29/2022		1	AWAITING FINAL DOCUMENTATION
04/30/2022		1	Final audit and documentation completed and turned into DMCO, Final estimate.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	11	19
		<hr/>
		17
		1
		1

AWAITING FINAL DOCU
OTHER - SEE RMRKS
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637802001 CONTROL 637802001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80326061	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.340	120,000.000	0.000	8,610.00	2,927.40
0065	80326062	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.340	80,000.000	0.000	142,932.00	48,596.88
0070	80326063	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.350	120,000.000	0.000	12,915.00	4,520.25
0075	80326064	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.360	80,000.000	0.000	25,830.00	9,298.80
0080	80326065	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.350	30,000.000	0.000	4,305.00	1,506.75
0085	80326066	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.330	60,000.000	0.000	30,135.00	9,944.55
0090	80326067	000	BRINE SOLUTION(DEL)(SITE 7)	GAL	0.380	60,000.000	0.000	27,220.00	10,343.60
0095	80326068	000	BRINE SOLUTION(DEL)(SITE 8)	GAL	0.400	15,000.000	0.000	17,220.00	6,888.00
0100	80326069	000	BRINE SOLUTION(DEL)(SITE 9)	GAL	0.420	60,000.000	0.000	54,440.00	22,864.80
0105	80326070	000	BRINE SOLUTION(DEL)(SITE 10)	GAL	0.400	15,000.000	0.000	40,135.00	16,054.00
0110	80326071	000	BRINE SOLUTION(DEL)(SITE 11)	GAL	0.290	60,000.000	0.000	17,220.00	4,993.80
								Category Subtotal	\$137,938.83

PROJECT MMC - 637802001 CONTROL 637802001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	80326072	000	BRINE SOLUTION(DEL)(SITE 12)	GAL	0.380	10,000.000	0.000	0.000	0.00
120	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$137,938.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326061	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.340	120,000.00	8,610.000	2,927.40
80326062	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.340	80,000.00	142,932.000	48,596.88
80326063	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.350	120,000.00	12,915.000	4,520.25
80326064	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.360	80,000.00	25,830.000	9,298.80
80326065	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.350	30,000.00	4,305.000	1,506.75
80326066	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.330	60,000.00	30,135.000	9,944.55
80326067	000	BRINE SOLUTION(DEL)(SITE 7)	GAL	0.380	60,000.00	27,220.000	10,343.60
80326068	000	BRINE SOLUTION(DEL)(SITE 8)	GAL	0.400	15,000.00	17,220.000	6,888.00
80326069	000	BRINE SOLUTION(DEL)(SITE 9)	GAL	0.420	60,000.00	54,440.000	22,864.80
80326070	000	BRINE SOLUTION(DEL)(SITE 10)	GAL	0.400	15,000.00	40,135.000	16,054.00
80326071	000	BRINE SOLUTION(DEL)(SITE 11)	GAL	0.290	60,000.00	17,220.000	4,993.80
TOTAL ITEM EARNINGS TO DATE							\$137,938.83