



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/23**

CONTRACT ID: **638370001**
 PROJECT: **MMC - 638370001**
 CONTRACT: **11214206**
 AWARD AMOUNT: **\$928,434.70**
 PROJECTED AMOUNT: **\$928,433.70**
 ADJ. PROJECTED AMOUNT: **\$2,216,768.33**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **FM0535**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **01/12/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/22/2021**
 WORK BEGIN DATE: **01/12/2022**
 ACCEPTED DATE: **01/07/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,117,341.30	\$1,094,247.46	\$23,093.84
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,117,341.30	\$1,094,247.46	\$23,093.84
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$1,117,341.30	\$1,094,247.46	\$23,093.84

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>	01/12/2022	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	240		DAYS AT	
<u>CURRENT DAYS:</u>	360		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	359	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
12/01/2022	1			38	37	1
12/02/2022	1					
12/03/2022	1					
12/04/2022	1					
12/05/2022	1					
12/06/2022	1					
12/07/2022	1					
12/08/2022	1					
12/09/2022	1					
12/10/2022	1					
12/11/2022	1					
12/12/2022	1					
12/13/2022	1					
12/14/2022	1					
12/15/2022	1					
12/16/2022	1					
12/17/2022	1					
12/18/2022	1					
12/19/2022	1					
12/20/2022	1					
12/21/2022	1					
12/22/2022	1					
12/23/2022	1					
12/24/2022	1					
12/25/2022	1					
12/26/2022	1					
12/27/2022	1					
12/28/2022	1					
12/29/2022	1					
12/30/2022	1					
12/31/2022	1					
01/01/2023	1					
01/02/2023	1					
01/03/2023	1					
01/04/2023	1					
01/05/2023	1					
01/06/2023	1					
01/07/2023			1 WORK COMPL & ACCEP			

WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT MMC - 638370001 CONTROL 638370001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1007	80396259		AGGR (TY D GR 4) (DEL) (INVEH) (ST7)	CY	79.140	291.810	\$23,093.84
	SUPP DESCR		CO#3: Giddings SAC-B				

Total Bid Quantity	QTY Paid To Date
1,500.00	291.81

TOTAL ITEM EARNINGS THIS ESTIMATE

\$23,093.84

CONTRACT LINE ITEMS

PROJECT MMC - 638370001 CONTROL 638370001
 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 \$
0090	80396259	000	AGGR (TY D GR 4) (DEL) (INVEH) (ST7)	CY	52.745	1,600.000	-1,600.000	2,364.43	124,711.86
0110	80396263	000	AGGR (TY D GR 4) (DEL) (INVEH) (ST11)	CY	38.500	3,320.000	-3,320.000	1,354.28	52,139.59
0111	80396254		AGGR (TY D GR 4) (DEL) (INVEH) (ST2) Blanco SAC-A	CY	51.500	0.000	2,000.000	2,011.29	103,581.44
0112	80396255		AGGR (TY D GR 4) (DEL) (INVEH) (ST3) Burnet SAC-A	CY	50.000	0.000	3,946.489	3,946.49	197,324.45
0113	80396257		AGGR (TY D GR 4) (DEL) (INVEH) (ST5) Gillepsie SAC-A	CY	50.000	0.000	2,000.000	2,287.93	114,396.50
0114	80396260		AGGR (TY D GR 4) (DEL) (INVEH) (ST8) Llano SAC-A	CY	50.000	0.000	1,700.000	2,499.39	124,969.50
0115	80396261		AGGR (TY D GR 4) (DEL) (INVEH) (ST9) Mason SAC-A	CY	60.000	0.000	3,000.000	3,003.14	180,188.46
0116	80396263		AGGR (TY D GR 4) (DEL) (INVEH) (ST11) Taylor SAC-A	CY	56.000	0.000	1,120.000	418.25	23,422.00
1001	80396253		AGGR (TY D GR 4) (DEL) (INVEH) (ST1) CO#3: Bastrop SAC-B	CY	71.090	0.000	1,000.000	454.27	32,294.34
1007	80396259		AGGR (TY D GR 4) (DEL) (INVEH) (ST7) CO#3: Giddings SAC-B	CY	79.140	0.000	1,500.000	291.81	23,093.84
1011	80396263		AGGR (TY D GR 4) (DEL) (INVEH) (ST11) CO#3: Williamson SAC- A	CY	68.650	0.000	2,500.000	762.09	52,317.48
9007	80396262		AGGR (TY D GR 4) (DEL) (INVEH) (ST10) Added through CO#2	CY	56.650	0.000	175.060	175.06	9,917.15
9008	80396263		AGGR (TY D GR 4) (DEL) (INVEH) (ST11) Added through CO#2	CY	55.580	0.000	1,498.250	1,358.22	75,490.04
9010	80396477		AGGR (TY D)(GR 5)(DEL)(SITE 2) Added through CO#4	TON	37.000	0.000	500.000	94.45	3,494.65
Category Subtotal									\$1,117,341.30

PROJECT MMC - 638370001 CONTROL 638370001
 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	80396253	000	AGGR (TY D GR 4) (DEL) (INVEH) (ST1)	CY	40.250	1,100.000	-1,100.000	0.000	0.00
0065	80396254	000	AGGR (TY D GR 4) (DEL) (INVEH) (ST2)	CY	36.750	2,000.000	-2,000.000	0.000	0.00
0070	80396255	000	AGGR (TY D GR 4) (DEL) (INVEH) (ST3)	CY	35.870	2,500.000	-2,500.000	0.000	0.00
0075	80396256	000	AGGR (TY D GR 4) (DEL) (INVEH) (ST4)	CY	39.375	2,000.000	-2,000.000	0.000	0.00
0080	80396257	000	AGGR (TY D GR 4) (DEL) (INVEH) (ST5)	CY	35.875	2,000.000	-2,000.000	0.000	0.00
0085	80396258	000	AGGR (TY D GR 4) (DEL) (INVEH) (ST6)	CY	37.502	1,000.000	-1,000.000	0.000	0.00
0095	80396260	000	AGGR (TY D GR 4) (DEL) (INVEH) (ST8)	CY	35.821	1,700.000	-1,700.000	0.000	0.00

0100	80396261	000	AGGR (TY D GR 4) (DEL) (INVEH) (ST9)	CY	49.000	3,000.000	-3,000.000	0.000	0.00
0105	80396262	000	AGGR (TY D GR 4) (DEL) (INVEH) (ST10)	CY	37.625	3,000.000	-3,000.000	0.000	0.00
1002	80396254		AGGR (TY D GR 4) (DEL) (INVEH) (ST2) CO#3: Blanco SAC-A	CY	57.420	0.000	2,000.000	0.000	0.00
1003	80396255		AGGR (TY D GR 4) (DEL) (INVEH) (ST3) CO#3: Burnet SAC-A	CY	55.420	0.000	5,000.000	0.000	0.00
1004	80396256		AGGR (TY D GR 4) (DEL) (INVEH) (ST4) CO#3: Lockhart SAC-B	CY	62.560	0.000	1,500.000	0.000	0.00
1005	80396257		AGGR (TY D GR 4) (DEL) (INVEH) (ST5) CO#3: Gillespie SAC-A	CY	68.650	0.000	2,000.000	0.000	0.00
1008	80396260		AGGR (TY D GR 4) (DEL) (INVEH) (ST8) CO#3: Llano SAC-A	CY	57.420	0.000	1,500.000	0.000	0.00
1009	80396261		AGGR (TY D GR 4) (DEL) (INVEH) (ST9) CO#3: Mason SAC-A	CY	68.650	0.000	2,000.000	0.000	0.00
1010	80396262		AGGR (TY D GR 4) (DEL) (INVEH) (ST10) CO#3: Travis SAC- B	CY	64.900	0.000	2,000.000	0.000	0.00
9000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9002	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9003	80396253		AGGR (TY D GR 4) (DEL) (INVEH) (ST1) Added through CO#2	CY	63.990	0.000	0.000	0.000	0.00
9004	80396256		AGGR (TY D GR 4) (DEL) (INVEH) (ST4) Added through CO#2	CY	54.440	0.000	0.000	0.000	0.00
9005	80396258		AGGR (TY D GR 4) (DEL) (INVEH) (ST6) Added through CO#2	CY	54.440	0.000	0.000	0.000	0.00
9006	80396259		AGGR (TY D GR 4) (DEL) (INVEH) (ST7) Added through CO#2	CY	69.580	0.000	0.000	0.000	0.00
9009	80396476		AGGR (TY D)(GR 5)(DEL)(SITE 1) Added through CO#4	TON	49.000	0.000	500.000	0.000	0.00
9011	80396483		AGGR (TY D)(GR 5)(DEL)(SITE 8) Added through CO#4	TON	37.000	0.000	400.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,117,341.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396253		AGGR (TY D GR 4) (DEL) (INVEH) (ST1) CO#3: Bastrop SAC-B	CY	71.090	0.00	454.274	32,294.34
80396254		AGGR (TY D GR 4) (DEL) (INVEH) (ST2) Blanco SAC-A	CY	51.500	0.00	2,011.290	103,581.44
80396255		AGGR (TY D GR 4) (DEL) (INVEH) (ST3) Burnet SAC-A	CY	50.000	0.00	3,946.489	197,324.45
80396257		AGGR (TY D GR 4) (DEL) (INVEH) (ST5) Gillepsie SAC-A	CY	50.000	0.00	2,287.930	114,396.50
80396259	000	AGGR (TY D GR 4) (DEL) (INVEH) (ST7)	CY	52.750	1,600.00	2,364.430	124,711.86
80396259		AGGR (TY D GR 4) (DEL) (INVEH) (ST7) CO#3: Giddings SAC-B	CY	79.140	1,600.00	291.810	23,093.84
80396260		AGGR (TY D GR 4) (DEL) (INVEH) (ST8) Llano SAC-A	CY	50.000	0.00	2,499.390	124,969.50
80396261		AGGR (TY D GR 4) (DEL) (INVEH) (ST9) Mason SAC-A	CY	60.000	0.00	3,003.141	180,188.46
80396262		AGGR (TY D GR 4) (DEL) (INVEH) (ST10) Added through CO#2	CY	56.650	0.00	175.060	9,917.15
80396263	000	AGGR (TY D GR 4) (DEL) (INVEH) (ST11)	CY	38.500	3,320.00	1,354.275	52,139.59
80396263		AGGR (TY D GR 4) (DEL) (INVEH) (ST11) Added through CO#2	CY	55.580	3,320.00	1,358.223	75,490.04
80396263		AGGR (TY D GR 4) (DEL) (INVEH) (ST11) Taylor SAC-A	CY	56.000	3,320.00	418.250	23,422.00
80396263		AGGR (TY D GR 4) (DEL) (INVEH) (ST11) CO#3: Williamson SAC- A	CY	68.650	3,320.00	762.090	52,317.48
80396477		AGGR (TY D)(GR 5)(DEL)(SITE 2) Added through CO#4	TON	37.000	0.00	94.450	3,494.65

TOTAL ITEM EARNINGS TO DATE

\$1,117,341.30