



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **638606001**
 PROJECT: **MMC - 638606001**
 CONTRACT: **10210709**
 AWARD AMOUNT: **\$19,353.60**
 PROJECTED AMOUNT: **\$19,353.60**
 ADJ. PROJECTED AMOUNT: **\$47,147.60**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **SL0306**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2022** to **11/30/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **8.61**
 % RETAINAGE: **0.00**

LETTING DATE: **10/19/2021**
 AWARD DATE: **10/20/2021**
 NOTICE TO PROCEED DATE: **11/01/2021**
 WORK BEGIN DATE: **11/18/2021**
 ACCEPTED DATE: **11/30/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$42,622.40	\$42,622.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$42,622.40	\$42,622.40	\$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	\$42,622.40	\$42,622.40	\$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>	11/18/2021	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$570.00	
<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	\$570.00
<u>DAYS CHARGED TO DATE:</u>	31	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638606001 CONTROL 638606001
 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 \$
0055	80126001		HYDRAULIC CEMENT(TY I)(DEL)(SITE 1) ADD BULK CEMENT DELIVERY TO ROADWAY LOCATION	TON	250.000	0.000	46.280	92.00	23,000.00
0060	80126020	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1)	BAG	7.200	2,688.000	-1,792.000	1,792.00	12,902.40
0063	80126021		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2) ADD BAG CEMENT DELIVERY TO BALLINGER MAINTENANCE YARD	BAG	7.500	0.000	896.000	896.00	6,720.00
Category Subtotal									\$42,622.40

PROJECT MMC - 638606001 CONTROL 638606001
 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 (\$)
0062	80126020		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1) PRICE INCREASE VIA CO#3 VALID ON 7/17/2022	BAG	7.700	0.000	1,792.000	0.000	0.00
0064	80126021		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2) PRICE INCREASE VIA CO#3 VALID ON 7/17/2022	BAG	8.000	0.000	1,076.000	0.000	0.00
0065	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$42,622.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126001		HYDRAULIC CEMENT(TY I)(DEL)(SITE 1) ADD BULK CEMENT DELIVERY TO ROADWAY LOCATION	TON	250.000	0.00	92.000	23,000.00
80126020	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1)	BAG	7.200	2,688.00	1,792.000	12,902.40
80126021		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2) ADD BAG CEMENT DELIVERY TO BALLINGER MAINTENANCE YARD	BAG	7.500	0.00	896.000	6,720.00
TOTAL ITEM EARNINGS TO DATE							\$42,622.40