



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/22**

CONTRACT ID: **638803001**
 PROJECT: **MMC - 638803001**
 CONTRACT: **09211602**
 AWARD AMOUNT: **\$34,848.00**
 PROJECTED AMOUNT: **\$29,848.00**
 ADJ. PROJECTED AMOUNT: **\$35,832.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **US0181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KARNES**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/13/2022** to **05/11/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.17**
 % RETAINAGE: **0.00**

LETTING DATE: **09/21/2021**
 AWARD DATE: **09/21/2021**
 NOTICE TO PROCEED DATE: **09/30/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **04/12/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$22,154.00	\$22,154.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$22,154.00	\$22,154.00	\$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	\$22,154.00	\$22,154.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 119
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$570.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638803001 CONTROL 638803001
 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	0.220	40,000.000	0.000	38,010.00	8,362.20
0070	80326063	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.220	12,800.000	27,200.000	29,610.00	6,514.20
0075	80326064	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.220	40,000.000	0.000	12,012.00	2,642.64
0080	80326065	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.220	40,000.000	0.000	10,038.00	2,208.36
0085	80326066	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.220	12,800.000	0.000	12,810.00	2,818.20
0500	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	5,000.000	0.000	391.60	-391.60
Category Subtotal									\$22,154.00

PROJECT MMC - 638803001 CONTROL 638803001
 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 (\$)
0065	80326062	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.220	12,800.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$22,154.00

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	0.220	40,000.00	38,010.000	8,362.20
80326063	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.220	12,800.00	29,610.000	6,514.20
80326064	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.220	40,000.00	12,012.000	2,642.64
80326065	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.220	40,000.00	10,038.000	2,208.36
80326066	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.220	12,800.00	12,810.000	2,818.20
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	5,000.00	391.600	-391.60
TOTAL ITEM EARNINGS TO DATE							\$22,154.00