



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639181001**
 PROJECT: **MMC - 639181001**
 CONTRACT: **11211519**
 AWARD AMOUNT: **\$136,500.00**
 PROJECTED AMOUNT: **\$136,500.00**
 ADJ. PROJECTED AMOUNT: **\$219,768.20**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/28/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/23/2021**
 AWARD DATE: **11/23/2021**
 NOTICE TO PROCEED DATE: **12/15/2021**
 WORK BEGIN DATE: **01/31/2022**
 ACCEPTED DATE: **01/24/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$87,672.00	\$87,672.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$87,672.00	\$87,672.00	\$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	\$87,672.00	\$87,672.00	\$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

<u>WORK BEGIN DATE:</u>	01/31/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/17/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<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	\$590.00
<u>DAYS CHARGED TO DATE:</u>	360	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/01/2023		1	AWAITING FINAL DOCUMENTATION	28	0	28
04/02/2023		1	AWAITING FINAL DOCUMENTATION			
04/03/2023		1	AWAITING FINAL DOCUMENTATION			
04/04/2023		1	AWAITING FINAL DOCUMENTATION			
04/05/2023		1	AWAITING FINAL DOCUMENTATION			
04/06/2023		1	AWAITING FINAL DOCUMENTATION			
04/07/2023		1	AWAITING FINAL DOCUMENTATION			
04/08/2023		1	AWAITING FINAL DOCUMENTATION			
04/09/2023		1	AWAITING FINAL DOCUMENTATION			
04/10/2023		1	AWAITING FINAL DOCUMENTATION			
04/11/2023		1	AWAITING FINAL DOCUMENTATION			
04/12/2023		1	AWAITING FINAL DOCUMENTATION			
04/13/2023		1	AWAITING FINAL DOCUMENTATION			
04/14/2023		1	AWAITING FINAL DOCUMENTATION			
04/15/2023		1	AWAITING FINAL DOCUMENTATION			
04/16/2023		1	AWAITING FINAL DOCUMENTATION			
04/17/2023		1	AWAITING FINAL DOCUMENTATION			
04/18/2023		1	AWAITING FINAL DOCUMENTATION			
04/19/2023		1	AWAITING FINAL DOCUMENTATION			
04/20/2023		1	AWAITING FINAL DOCUMENTATION			
04/21/2023		1	AWAITING FINAL DOCUMENTATION			
04/22/2023		1	AWAITING FINAL DOCUMENTATION			
04/23/2023		1	AWAITING FINAL DOCUMENTATION			
04/24/2023		1	AWAITING FINAL DOCUMENTATION			
04/25/2023		1	AWAITING FINAL DOCUMENTATION			
04/26/2023		1	AWAITING FINAL DOCUMENTATION			
04/27/2023		1	AWAITING FINAL DOCUMENTATION			
04/28/2023		1	Final audit and documentation completed and turned into DMO.			

Final Estimate.

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639181001 CONTROL 639181001
 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	80126029	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	BAG	7.000	1,500.000	0.000	1,792.00	12,544.00
0100	80126042	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 9)	BAG	7.000	1,500.000	-604.000	896.00	6,272.00
1060	80126029		HYDRAULIC CEMENT(TY I)(DEL)(SITE 1) Extension #1 Price Adjustment 5/17/22	BAG	7.350	0.000	2,396.000	3,584.00	26,342.40
1085	80126034		HYDRAULIC CEMENT(TY I)(DEL)(SITE 6) Extension #1 Price Adjustment 5/17/22	BAG	7.350	0.000	1,500.000	896.00	6,585.60
1095	80126036		HYDRAULIC CEMENT(TY I)(DEL)(SITE 8) Extension #1 Price Adjustment 5/17/22	BAG	7.350	0.000	1,500.000	896.00	6,585.60
1100	80126042		HYDRAULIC CEMENT(TY I)(DEL)(ST 9) Extension #1 Price Adjustment 5/17/22	BAG	7.350	0.000	1,500.000	896.00	6,585.60
1120	80126046		HYDRAULIC CEMENT(TY I)(DEL)(ST 13) Extension #1 Price Adjustment 5/17/22	BAG	7.350	0.000	2,396.000	2,688.00	19,756.80
3060	80156002		FLWBLE BCKFLL(DEL)(0-20MLS FRM PLNT) CO#001 Hondo AO Maint. Sections	CY	150.000	0.000	150.000	20.00	3,000.00
Category Subtotal									\$87,672.00

PROJECT MMC - 639181001 CONTROL 639181001
 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	80126030	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	BAG	7.000	1,500.000	-1,500.000	0.000	0.00
0070	80126031	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	BAG	7.000	1,500.000	-1,500.000	0.000	0.00
0075	80126032	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 4)	BAG	7.000	1,500.000	-1,500.000	0.000	0.00
0080	80126033	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	BAG	7.000	1,500.000	-1,500.000	0.000	0.00
0085	80126034	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	BAG	7.000	1,500.000	-1,500.000	0.000	0.00
0090	80126035	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 7)	BAG	7.000	1,500.000	-1,500.000	0.000	0.00
0095	80126036	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 8)	BAG	7.000	1,500.000	-1,500.000	0.000	0.00
0105	80126043	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 10)	BAG	7.000	1,500.000	-1,500.000	0.000	0.00
0110	80126044	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 11)	BAG	7.000	1,500.000	-1,500.000	0.000	0.00
0115	80126045	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 12)	BAG	7.000	1,500.000	-1,500.000	0.000	0.00
0120	80126046	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 13)	BAG	7.000	1,500.000	-1,500.000	0.000	0.00
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
1065	80126030		HYDRAULIC CEMENT(TY I)(DEL)(SITE 2) Extension #1 Price Adjustment 5/17/22	BAG	7.350	0.000	1,500.000	0.000	0.00
1070	80126031		HYDRAULIC CEMENT(TY I)(DEL)(SITE 3) Extension #1 Price Adjustment 5/17/22	BAG	7.350	0.000	1,500.000	0.000	0.00
1075	80126032		HYDRAULIC CEMENT(TY I)(DEL)(SITE 4) Extension #1 Price Adjustment 5/17/22	BAG	7.350	0.000	1,500.000	0.000	0.00
1080	80126033		HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	BAG	7.350	0.000	1,500.000	0.000	0.00

		Extension #1 Price Adjustment 5/17/22							
1090	80126035	HYDRAULIC CEMENT(TY I)(DEL)(SITE 7)	BAG	7.350	0.000	1,500.000	0.000	0.00	
		Extension #1 Price Adjustment 5/17/22							
1105	80126043	HYDRAULIC CEMENT(TY I)(DEL)(ST 10)	BAG	7.350	0.000	1,500.000	0.000	0.00	
		Extension #1 Price Adjustment 5/17/22							
1110	80126044	HYDRAULIC CEMENT(TY I)(DEL)(ST 11)	BAG	7.350	0.000	1,500.000	0.000	0.00	
		Extension #1 Price Adjustment 5/17/22							
1115	80126045	HYDRAULIC CEMENT(TY I)(DEL)(ST 12)	BAG	7.350	0.000	1,500.000	0.000	0.00	
		Extension #1 Price Adjustment 5/17/22							
3065	80156003	FLWBLE BCKFLL(DEL)(21-40MLS FRM PLNT)	CY	160.000	0.000	150.000	0.000	0.00	
		CO#001 Hondo AO Maint. Sections							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$87,672.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126029	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	BAG	7.000	1,500.00	1,792.000	12,544.00
80126029		HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	BAG	7.350	1,500.00	3,584.000	26,342.40
		Extension #1 Price Adjustment 5/17/22					
80126034		HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	BAG	7.350	0.00	896.000	6,585.60
		Extension #1 Price Adjustment 5/17/22					
80126036		HYDRAULIC CEMENT(TY I)(DEL)(SITE 8)	BAG	7.350	0.00	896.000	6,585.60
		Extension #1 Price Adjustment 5/17/22					
80126042	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 9)	BAG	7.000	1,500.00	896.000	6,272.00
80126042		HYDRAULIC CEMENT(TY I)(DEL)(ST 9)	BAG	7.350	1,500.00	896.000	6,585.60
		Extension #1 Price Adjustment 5/17/22					
80126046		HYDRAULIC CEMENT(TY I)(DEL)(ST 13)	BAG	7.350	0.00	2,688.000	19,756.80
		Extension #1 Price Adjustment 5/17/22					
80156002		FLWBLE BCKFLL(DEL)(0-20MLS FRM PLNT)	CY	150.000	0.00	20.000	3,000.00
		CO#001 Hondo AO Maint. Sections					
TOTAL ITEM EARNINGS TO DATE							\$87,672.00