



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641936001**
 PROJECT: **MMC - 641936001**
 CONTRACT: **09222206**
 AWARD AMOUNT: **\$50,600.00**
 PROJECTED AMOUNT: **\$50,600.00**
 ADJ. PROJECTED AMOUNT: **\$3,066.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/11/2023** to **06/05/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **75.42**
 % RETAINAGE: **0.00**

LETTING DATE: **09/15/2022**
 AWARD DATE: **09/15/2022**
 NOTICE TO PROCEED DATE: **09/26/2022**
 WORK BEGIN DATE: **11/01/2022**
 ACCEPTED DATE: **05/09/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,066.00	\$3,066.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,066.00	\$3,066.00	\$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
	<hr/> <hr/>	<hr/> <hr/>	\$0.00
PAID TO CONTRACTOR	\$3,066.00	\$3,066.00	

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: 11/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 181
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/02/2023		1	DWR CREATED IN ERROR.
05/03/2023		1	DWR CREATED IN ERROR.
05/04/2023		1	DWR CREATED IN ERROR.
05/05/2023		1	DWR CREATED IN ERROR.
05/06/2023		1	DWR CREATED IN ERROR.
05/07/2023		1	DWR CREATED IN ERROR.
05/08/2023		1	DWR CREATED IN ERROR.
05/11/2023		1	DWR CREATED IN ERROR.
05/12/2023		1	DWR CREATED IN ERROR.
05/13/2023		1	DWR CREATED IN ERROR.
05/14/2023		1	DWR CREATED IN ERROR.
05/15/2023		1	PAYING FINAL ESTIMATE.
05/16/2023		1	DWR CREATED IN ERROR.
05/17/2023		1	DWR CREATED IN ERROR.
05/18/2023		1	DWR CREATED IN ERROR.
05/19/2023		1	DWR CREATED IN ERROR.
05/20/2023		1	DWR CREATED IN ERROR.
05/21/2023		1	DWR CREATED IN ERROR.
05/22/2023		1	DWR CREATED IN ERROR.
05/23/2023		1	DWR CREATED IN ERROR.
05/24/2023		1	DWR CREATED IN ERROR.
05/25/2023		1	DWR CREATED IN ERROR.
05/26/2023		1	DWR CREATED IN ERROR.
05/27/2023		1	DWR CREATED IN ERROR.
05/28/2023		1	DWR CREATED IN ERROR.
05/29/2023		1	DWR CREATED IN ERROR.
05/30/2023		1	DWR CREATED IN ERROR.
05/31/2023		1	DWR CREATED IN ERROR.
06/05/2023		1	DWR CREATED IN ERROR.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
OTHER - SEE RMRKS		29

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641936001 CONTROL 641936001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	80326061	001	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.730	20,000.000	-15,800.000	4,200.00	3,066.00
Category Subtotal									\$3,066.00

PROJECT MMC - 641936001 CONTROL 641936001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80326005	001	BRINE SOLUTION (PICK UP)	GAL	0.200	20,000.000	-20,000.000	0.000	0.00
0070	80326062	001	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.700	20,000.000	-20,000.000	0.000	0.00
0075	80326063	001	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.600	10,000.000	-10,000.000	0.000	0.00
0080	80326064	001	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.600	20,000.000	-20,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,066.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326061	001	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.730	20,000.00	4,200.000	3,066.00
TOTAL ITEM EARNINGS TO DATE							\$3,066.00