



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **646501001**  
 PROJECT: **MMC - 646501001**  
 CONTRACT: **03242302**  
 AWARD AMOUNT: **\$280,000.00**  
 PROJECTED AMOUNT: **\$280,000.00**  
 ADJ. PROJECTED AMOUNT: **\$280,000.00**  
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **US0377**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **MCCULLOCH**  
 AREA ENGINEER: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/04/2024** to **04/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **26.69**  
 % TIME USED: **3.89**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/26/2024**  
 AWARD DATE: **03/27/2024**  
 NOTICE TO PROCEED DATE: **04/04/2024**  
 WORK BEGIN DATE: **04/24/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$74,726.40	\$0.00	\$74,726.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$74,726.40	\$0.00	\$74,726.40
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
<b>PAID TO CONTRACTOR</b>	<b>\$74,726.40</b>	<b>\$0.00</b>	<b>\$74,726.40</b>

**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: 04/24/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 7  
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
04/04/2024		1	TIME NOT STARTED
04/05/2024		1	TIME NOT STARTED
04/06/2024		1	TIME NOT STARTED
04/07/2024		1	TIME NOT STARTED
04/08/2024		1	TIME NOT STARTED
04/09/2024		1	TIME NOT STARTED
04/10/2024		1	TIME NOT STARTED
04/11/2024		1	TIME NOT STARTED
04/12/2024		1	TIME NOT STARTED
04/13/2024		1	TIME NOT STARTED
04/14/2024		1	TIME NOT STARTED
04/15/2024		1	TIME NOT STARTED
04/16/2024		1	TIME NOT STARTED
04/17/2024		1	TIME NOT STARTED
04/18/2024		1	TIME NOT STARTED
04/19/2024		1	TIME NOT STARTED
04/20/2024		1	TIME NOT STARTED
04/21/2024		1	TIME NOT STARTED
04/22/2024		1	TIME NOT STARTED
04/23/2024		1	TIME NOT STARTED
04/24/2024	1		
04/25/2024	1		
04/26/2024	1		
04/27/2024	1		
04/28/2024	1		
04/29/2024	1		
04/30/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	7	20
TIME NOT STARTED		20

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646501001 CONTROL 646501001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	140.000	533.760	\$74,726.40

Total Bid Quantity	QTY Paid To Date
2,000.00	533.76

TOTAL ITEM EARNINGS THIS ESTIMATE

\$74,726.40

CONTRACT LINE ITEMS

PROJECT MMC - 646501001 CONTROL 646501001  
 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	80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	140.000	2,000.000	0.000	533.76	74,726.40
<b>Category Subtotal</b>									<b>\$74,726.40</b>

PROJECT MMC - 646501001 CONTROL 646501001  
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0075	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$74,726.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	140.000	2,000.00	533.760	74,726.40
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$74,726.40</b>