



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **638667001**
 PROJECT: **MMC - 638667001**
 CONTRACT: **06221401**
 AWARD AMOUNT: **\$190,000.00**
 PROJECTED AMOUNT: **\$189,999.00**
 ADJ. PROJECTED AMOUNT: **\$201,069.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **67.23**
 % TIME USED: **83.89**
 % RETAINAGE: **0.00**

LETTING DATE: **06/15/2022**
 AWARD DATE: **06/15/2022**
 NOTICE TO PROCEED DATE: **06/28/2022**
 WORK BEGIN DATE: **04/10/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$135,182.74 | \$135,182.74 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$135,182.74 | \$135,182.74 | \$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 | \$135,182.74 | \$135,182.74 | \$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: 04/10/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 302
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 02/01/2024 | 1 | |
| 02/02/2024 | 1 | |
| 02/03/2024 | 1 | |
| 02/04/2024 | 1 | |
| 02/05/2024 | 1 | |
| 02/06/2024 | 1 | |
| 02/07/2024 | 1 | |
| 02/08/2024 | 1 | |
| 02/09/2024 | 1 | |
| 02/10/2024 | 1 | |
| 02/11/2024 | 1 | |
| 02/12/2024 | 1 | |
| 02/13/2024 | 1 | |
| 02/14/2024 | 1 | |
| 02/15/2024 | 1 | |
| 02/16/2024 | 1 | |
| 02/17/2024 | 1 | |
| 02/18/2024 | 1 | |
| 02/19/2024 | 1 | |
| 02/20/2024 | 1 | |
| 02/21/2024 | 1 | |
| 02/22/2024 | 1 | |
| 02/23/2024 | 1 | |
| 02/24/2024 | 1 | |
| 02/25/2024 | 1 | |
| 02/26/2024 | 1 | |
| 02/27/2024 | 1 | |
| 02/28/2024 | 1 | |
| 02/29/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 29 | 29 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638667001 CONTROL 638667001
 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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0070 | 80076053 | 000 | FL BS (STE DEL)(TY A GR 5)(DROP OFF)(3) | CY | 41.000 | 1,000.000 | 0.000 | 3,297.14 | 135,182.74 |
| Category Subtotal | | | | | | | | | \$135,182.74 |

PROJECT MMC - 638667001 CONTROL 638667001
 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 | 80076051 | 000 | FL BS (STE DEL)(TY A GR 5)(DROP OFF)(1) | CY | 45.000 | 1,500.000 | -1,500.000 | 0.000 | 0.00 |
| 0065 | 80076052 | 000 | FL BS (STE DEL)(TY A GR 5)(DROP OFF)(2) | CY | 40.000 | 1,500.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 80076054 | 000 | FL BS (STE DEL)(TY A GR 5)(DROP OFF)(4) | CY | 43.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 1001 | 80076051 | | FL BS (STE DEL)(TY A GR 5)(DROP OFF)(1) Added through CO#1 | CY | 52.380 | 0.000 | 1,500.000 | 0.000 | 0.00 |
| 9000 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9001 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9002 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$135,182.74

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|---|------|---------------|-----------------|---------------------|---------------------|
| 80076053 | 000 | FL BS (STE DEL)(TY A GR 5)(DROP OFF)(3) | CY | 41.000 | 1,000.00 | 3,297.140 | 135,182.74 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$135,182.74 |