



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **640472001**
 PROJECT: **MMC - 640472001**
 CONTRACT: **11224204**
 AWARD AMOUNT: **\$1,759,340.00**
 PROJECTED AMOUNT: **\$1,759,339.00**
 ADJ. PROJECTED AMOUNT: **\$1,759,339.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **FM0535**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.83**
 % TIME USED: **92.33**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/07/2022**
 WORK BEGIN DATE: **03/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$331,215.02	\$152,749.32	\$178,465.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$331,215.02	\$152,749.32	\$178,465.70
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	\$331,215.02	\$152,749.32	\$178,465.70

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: 03/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 337
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640472001 CONTROL 640472001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	80396499	000	AGG (TY D GR 4) (DEL) (ST1) SAC A	TON	61.000	546.560	\$33,340.16	1,440.00	546.56
0065	80396500	000	AGG (TY D GR 4) (DEL) (ST1) SAC B	TON	48.000	1,202.930	\$57,740.64	100.00	1,202.93
0125	80396512	000	AGG (TY D GR 4) (DEL) (ST7) SAC B	TON	74.000	349.770	\$25,882.98	100.00	349.77
0160	80396519	000	AGG (TY D GR 4) (DEL) (ST11) SAC A	TON	51.000	1,205.920	\$61,501.92	4,560.00	1,205.92
TOTAL ITEM EARNINGS THIS ESTIMATE							\$178,465.70		

CONTRACT LINE ITEMS

PROJECT MMC - 640472001 CONTROL 640472001
 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	80396499	000	AGG (TY D GR 4) (DEL) (ST1) SAC A	TON	61.000	1,440.000	0.000	546.56	33,340.16
0065	80396500	000	AGG (TY D GR 4) (DEL) (ST1) SAC B	TON	48.000	100.000	0.000	1,202.93	57,740.64
0120	80396511	000	AGG (TY D GR 4) (DEL) (ST7) SAC A	TON	74.000	2,040.000	0.000	2,064.18	152,749.32
0125	80396512	000	AGG (TY D GR 4) (DEL) (ST7) SAC B	TON	74.000	100.000	0.000	349.77	25,882.98
0160	80396519	000	AGG (TY D GR 4) (DEL) (ST11) SAC A	TON	51.000	4,560.000	0.000	1,205.92	61,501.92
Category Subtotal									\$331,215.02

PROJECT MMC - 640472001 CONTROL 640472001
 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	80396501	000	AGG (TY D GR 4) (DEL) (ST2) SAC A	TON	50.000	3,000.000	0.000	0.000	0.00
0075	80396502	000	AGG (TY D GR 4) (DEL) (ST2) SAC B	TON	48.000	100.000	0.000	0.000	0.00
0080	80396503	000	AGG (TY D GR 4) (DEL) (ST3) SAC A	TON	50.000	3,840.000	0.000	0.000	0.00
0085	80396504	000	AGG (TY D GR 4) (DEL) (ST3) SAC B	TON	48.000	100.000	0.000	0.000	0.00
0090	80396505	000	AGG (TY D GR 4) (DEL) (ST4) SAC A	TON	65.000	960.000	0.000	0.000	0.00
0095	80396506	000	AGG (TY D GR 4) (DEL) (ST4) SAC B	TON	50.000	100.000	0.000	0.000	0.00
0100	80396507	000	AGG (TY D GR 4) (DEL) (ST5) SAC A	TON	57.000	3,840.000	0.000	0.000	0.00
0105	80396508	000	AGG (TY D GR 4) (DEL) (ST5) SAC B	TON	57.000	100.000	0.000	0.000	0.00
0110	80396509	000	AGG (TY D GR 4) (DEL) (ST6) SAC A	TON	55.000	100.000	0.000	0.000	0.00
0115	80396510	000	AGG (TY D GR 4) (DEL) (ST6) SAC B	TON	43.000	1,200.000	0.000	0.000	0.00
0130	80396513	000	AGG (TY D GR 4) (DEL) (ST8) SAC A	TON	50.000	3,360.000	0.000	0.000	0.00
0135	80396514	000	AGG (TY D GR 4) (DEL) (ST8) SAC B	TON	50.000	100.000	0.000	0.000	0.00
0140	80396515	000	AGG (TY D GR 4) (DEL) (ST9) SAC A	TON	58.000	3,000.000	0.000	0.000	0.00
0145	80396516	000	AGG (TY D GR 4) (DEL) (ST9) SAC B	TON	58.000	100.000	0.000	0.000	0.00
0150	80396517	000	AGG (TY D GR 4) (DEL) (ST10) SAC A	TON	55.000	300.000	0.000	0.000	0.00
0155	80396518	000	AGG (TY D GR 4) (DEL) (ST10) SAC B	TON	53.000	3,600.000	0.000	0.000	0.00
0165	80396520	000	AGG (TY D GR 4) (DEL) (ST11) SAC B	TON	50.000	300.000	0.000	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

\$331,215.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396499	000	AGG (TY D GR 4) (DEL) (ST1) SAC A	TON	61.000	1,440.00	546.560	33,340.16
80396500	000	AGG (TY D GR 4) (DEL) (ST1) SAC B	TON	48.000	100.00	1,202.930	57,740.64
80396511	000	AGG (TY D GR 4) (DEL) (ST7) SAC A	TON	74.000	2,040.00	2,064.180	152,749.32
80396512	000	AGG (TY D GR 4) (DEL) (ST7) SAC B	TON	74.000	100.00	349.770	25,882.98
80396519	000	AGG (TY D GR 4) (DEL) (ST11) SAC A	TON	51.000	4,560.00	1,205.920	61,501.92
TOTAL ITEM EARNINGS TO DATE							\$331,215.02