



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **641993001**
 PROJECT: **MMC - 641993001**
 CONTRACT: **11220701**
 AWARD AMOUNT: **\$34,115.20**
 PROJECTED AMOUNT: **\$34,115.20**
 ADJ. PROJECTED AMOUNT: **\$34,115.20**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **SH0208**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.81**
 % RETAINAGE: **0.00**

LETTING DATE: **11/22/2022**
 AWARD DATE: **11/22/2022**
 NOTICE TO PROCEED DATE: **12/14/2022**
 WORK BEGIN DATE: **12/19/2022**
 ACCEPTED DATE: **06/11/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$13,977.60 | \$13,977.60 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$13,977.60 | \$13,977.60 | \$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 | \$13,977.60 | \$13,977.60 | \$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: 12/19/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 360
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 539
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

| <u>DAILY BREAKDOWN</u> | | | <u>PERIOD SUMMARY</u> | | | |
|------------------------|--------------|---------------|-----------------------|-------------------|--------------|---------------|
| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
| 12/19/2022 | 1 | | | 54 | 53 | 1 |
| 12/20/2022 | 1 | | | | | |
| 12/21/2022 | 1 | | | | | |
| 12/22/2022 | 1 | | | | | |
| 12/23/2022 | 1 | | | | | |
| 12/24/2022 | 1 | | | | | |
| 12/25/2022 | 1 | | | | | |
| 12/26/2022 | 1 | | | | | |
| 12/27/2022 | 1 | | | | | |
| 12/28/2022 | 1 | | | | | |
| 12/29/2022 | 1 | | | | | |
| 12/30/2022 | 1 | | | | | |
| 12/31/2022 | 1 | | | | | |
| 01/01/2023 | 1 | | | | | |
| 01/02/2023 | 1 | | | | | |
| 01/03/2023 | 1 | | | | | |
| 01/04/2023 | 1 | | | | | |
| 01/05/2023 | 1 | | | | | |
| 01/06/2023 | 1 | | | | | |
| 01/07/2023 | 1 | | | | | |
| 01/08/2023 | 1 | | | | | |
| 01/09/2023 | 1 | | | | | |
| 01/10/2023 | 1 | | | | | |
| 01/11/2023 | 1 | | | | | |
| 01/12/2023 | 1 | | | | | |
| 01/13/2023 | 1 | | | | | |
| 01/14/2023 | 1 | | | | | |
| 01/15/2023 | 1 | | | | | |
| 01/16/2023 | 1 | | | | | |
| 01/17/2023 | 1 | | | | | |
| 01/18/2023 | 1 | | | | | |
| 01/19/2023 | 1 | | | | | |
| 01/20/2023 | 1 | | | | | |
| 01/21/2023 | 1 | | | | | |
| 01/22/2023 | 1 | | | | | |
| 01/23/2023 | 1 | | | | | |
| 01/24/2023 | 1 | | | | | |
| 01/25/2023 | 1 | | | | | |
| 01/26/2023 | 1 | | | | | |
| 01/27/2023 | 1 | | | | | |
| 01/28/2023 | 1 | | | | | |
| 01/30/2023 | 1 | | | | | |
| 01/31/2023 | 1 | | | | | |
| 06/01/2024 | 1 | | | | | |
| | | | | OTHER - SEE RMRKS | | 1 |

CONTRACT ID

641993001

ESTIMATE

0019

CONTRACTOR'S ESTIMATE PACKAGE

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06/02/2024 1

06/03/2024 1

06/04/2024 1

06/05/2024 1

06/06/2024 1

06/07/2024 1

06/08/2024 1

06/09/2024 1

06/10/2024 1

06/24/2024 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641993001 CONTROL 641993001
 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 \$ |
|--------------------------|-----------|--------|-----------------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0070 | 80126021 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2) | BAG | 7.800 | 1,792.000 | 0.000 | 1,792.00 | 13,977.60 |
| Category Subtotal | | | | | | | | | \$13,977.60 |

PROJECT MMC - 641993001 CONTROL 641993001
 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 | 80126001 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(SITE 1) | TON | 220.000 | 28.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 80126020 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1) | BAG | 7.800 | 1,792.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$13,977.60

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|-----------------------------------------|------|------------|--------------|------------------|--------------------|
| 80126021 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2) | BAG | 7.800 | 1,792.00 | 1,792.000 | 13,977.60 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$13,977.60 |