



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **642671001**
 PROJECT: **MMC - 642671001**
 CONTRACT: **11221609**
 AWARD AMOUNT: **\$104,960.00**
 PROJECTED AMOUNT: **\$104,960.00**
 ADJ. PROJECTED AMOUNT: **\$209,920.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **SH0044**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/23/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.30**
 % RETAINAGE: **0.00**

LETTING DATE: **11/15/2022**
 AWARD DATE: **11/15/2022**
 NOTICE TO PROCEED DATE: **12/05/2022**
 WORK BEGIN DATE: **12/20/2022**
 ACCEPTED DATE: **05/23/2024**
 PHYSICAL WORK COMPLETION DATE: **05/23/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$40,320.00	\$40,320.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$40,320.00	\$40,320.00	\$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
PAID TO CONTRACTOR	\$40,320.00	\$40,320.00	\$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: 12/20/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 360
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 520
PHYSICAL WORK COMPLETE: 05/23/2024

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
05/01/2024	1		
05/02/2024	1		
05/03/2024	1		
05/04/2024	1		
05/05/2024	1		
05/06/2024	1		
05/07/2024	1		
05/08/2024	1		
05/09/2024	1		
05/10/2024	1		
05/11/2024	1		
05/12/2024	1		
05/13/2024	1		
05/14/2024	1		
05/15/2024	1		
05/16/2024	1		
05/17/2024	1		
05/18/2024	1		
05/19/2024	1		
05/20/2024	1		
05/21/2024	1		
05/22/2024	1		
05/23/2024		1	1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	22	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 642671001 CONTROL 642671001
 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	80426382	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.400	12,800.000	12,800.000	16,800.00	6,720.00
0065	80426383	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.400	40,000.000	40,000.000	25,200.00	10,080.00
0070	80426384	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.400	12,800.000	12,800.000	25,200.00	10,080.00
0080	80426386	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.400	40,000.000	40,000.000	33,600.00	13,440.00
Category Subtotal									\$40,320.00

PROJECT MMC - 642671001 CONTROL 642671001
 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 (\$)
0075	80426385	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.400	12,800.000	12,800.000	0.000	0.00
0085	80426387	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.400	144,000.000	144,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$40,320.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426382	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.400	12,800.00	16,800.000	6,720.00
80426383	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.400	40,000.00	25,200.000	10,080.00
80426384	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.400	12,800.00	25,200.000	10,080.00
80426386	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.400	40,000.00	33,600.000	13,440.00
TOTAL ITEM EARNINGS TO DATE							\$40,320.00