



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642876001**  
 PROJECT: **MMC - 642876001**  
 CONTRACT: **12221607**  
 AWARD AMOUNT: **\$299,400.00**  
 PROJECTED AMOUNT: **\$299,400.00**  
 ADJ. PROJECTED AMOUNT: **\$305,770.00**  
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **US0181**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **SAN PATRICIO**  
 AREA ENGINEER: **Robert G. Isassi, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **2.08**  
 % TIME USED: **92.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/13/2022**  
 AWARD DATE: **12/13/2022**  
 NOTICE TO PROCEED DATE: **01/05/2023**  
 WORK BEGIN DATE: **03/06/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,370.00	\$6,370.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,370.00	\$6,370.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$6,370.00</b>	<b>\$6,370.00</b>	<b>\$0.00</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: 03/06/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 332  
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
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

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 642876001 CONTROL 642876001  
 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	80126024	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1)	BAG	13.000	600.000	0.000	490.00	6,370.00
<b>Category Subtotal</b>									<b>\$6,370.00</b>

PROJECT MMC - 642876001 CONTROL 642876001  
 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	80126001	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	TON	230.000	400.000	0.000	0.000	0.00
0065	80126002	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	TON	230.000	400.000	0.000	0.000	0.00
0070	80126003	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	TON	230.000	400.000	0.000	0.000	0.00
0080	80126025	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST2)	BAG	13.000	600.000	0.000	0.000	0.00
0085	80126026	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST3)	BAG	13.000	600.000	0.000	0.000	0.00
075	80126024		HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1)	BAG	13.000	0.000	490.000	0.000	0.00
			Quantity doubled through Special Provision 010-001						
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$6,370.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126024	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1)	BAG	13.000	600.00	490.000	6,370.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$6,370.00</b>