



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645259001**
 PROJECT: **MMC - 645259001**
 CONTRACT: **09231512**
 AWARD AMOUNT: **\$130,500.00**
 PROJECTED AMOUNT: **\$130,500.00**
 ADJ. PROJECTED AMOUNT: **\$130,500.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.53**
 % TIME USED: **40.55**
 % RETAINAGE: **0.00**

LETTING DATE: **09/13/2023**
 AWARD DATE: **09/13/2023**
 NOTICE TO PROCEED DATE: **09/27/2023**
 WORK BEGIN DATE: **10/10/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$26,788.50	\$26,788.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$26,788.50	\$26,788.50	\$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	\$26,788.50	\$26,788.50	\$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: 10/10/2023
TIME CHARGES BEGIN: 10/05/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 148
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
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 - 645259001 CONTROL 645259001
 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	80426461	000	TYPE 5 MOD AGG (DEL)(SITE 4)	TON	45.000	300.000	0.000	495.56	22,300.20
0105	80426467	000	TYPE 5 MOD AGG (DEL)(SITE 10)	TON	45.000	100.000	0.000	99.74	4,488.30
Category Subtotal									\$26,788.50

PROJECT MMC - 645259001 CONTROL 645259001
 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	80426458	000	TYPE 5 MOD AGG (DEL)(SITE 1)	TON	45.000	500.000	0.000	0.000	0.00
0065	80426459	000	TYPE 5 MOD AGG (DEL)(SITE 2)	TON	45.000	500.000	0.000	0.000	0.00
0070	80426460	000	TYPE 5 MOD AGG (DEL)(SITE 3)	TON	45.000	100.000	0.000	0.000	0.00
0080	80426462	000	TYPE 5 MOD AGG (DEL)(SITE 5)	TON	45.000	100.000	0.000	0.000	0.00
0085	80426463	000	TYPE 5 MOD AGG (DEL)(SITE 6)	TON	45.000	100.000	0.000	0.000	0.00
0090	80426464	000	TYPE 5 MOD AGG (DEL)(SITE 7)	TON	45.000	300.000	0.000	0.000	0.00
0095	80426465	000	TYPE 5 MOD AGG (DEL)(SITE 8)	TON	45.000	300.000	0.000	0.000	0.00
0100	80426466	000	TYPE 5 MOD AGG (DEL)(SITE 9)	TON	45.000	100.000	0.000	0.000	0.00
0110	80426468	000	TYPE 5 MOD AGG (DEL)(SITE 11)	TON	45.000	100.000	0.000	0.000	0.00
0115	80426469	000	TYPE 5 MOD AGG (DEL)(SITE 12)	TON	45.000	300.000	0.000	0.000	0.00
0120	80426470	000	TYPE 5 MOD AGG (DEL)(SITE 13)	TON	45.000	100.000	0.000	0.000	0.00
0125	96026614		DEMURRAGE	DOL	1.000	10,000.000	0.000	0.000	0.00
0130	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$26,788.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426461	000	TYPE 5 MOD AGG (DEL)(SITE 4)	TON	45.000	300.00	495.560	22,300.20
80426467	000	TYPE 5 MOD AGG (DEL)(SITE 10)	TON	45.000	100.00	99.740	4,488.30
TOTAL ITEM EARNINGS TO DATE							\$26,788.50