



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644786001**
 PROJECT: **MMC - 644786001**
 CONTRACT: **11234203**
 AWARD AMOUNT: **\$1,602,200.00**
 PROJECTED AMOUNT: **\$1,602,200.00**
 ADJ. PROJECTED AMOUNT: **\$1,602,200.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.93**
 % TIME USED: **39.18**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/13/2023**
 WORK BEGIN DATE: **01/10/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$607,771.80	\$502,790.70	\$104,981.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$607,771.80	\$502,790.70	\$104,981.10
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	\$607,771.80	\$502,790.70	\$104,981.10

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: 01/10/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 143
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
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	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644786001 CONTROL 644786001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	80396520	000	AGG (TY D GR 4) (DEL) (ST11) SAC B	TON	70.000	1,499.730	\$104,981.10

Total Bid Quantity	QTY Paid To Date
300.00	5,476.37

TOTAL ITEM EARNINGS THIS ESTIMATE

\$104,981.10

CONTRACT LINE ITEMS

PROJECT MMC - 644786001 CONTROL 644786001
 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 \$
0065	80396500	000	AGG (TY D GR 4) (DEL) (ST1) SAC B	TON	65.000	100.000	0.000	1,292.00	83,980.00
0125	80396512	000	AGG (TY D GR 4) (DEL) (ST7) SAC B	TON	70.000	100.000	0.000	2,006.37	140,445.90
0165	80396520	000	AGG (TY D GR 4) (DEL) (ST11) SAC B	TON	70.000	300.000	0.000	5,476.37	383,345.90
Category Subtotal									\$607,771.80

PROJECT MMC - 644786001 CONTROL 644786001
 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	75.000	1,330.000	0.000	0.000	0.00
0070	80396501	000	AGG (TY D GR 4) (DEL) (ST2) SAC A	TON	65.000	3,000.000	0.000	0.000	0.00
0075	80396502	000	AGG (TY D GR 4) (DEL) (ST2) SAC B	TON	60.000	100.000	0.000	0.000	0.00
0080	80396503	000	AGG (TY D GR 4) (DEL) (ST3) SAC A	TON	65.000	1,850.000	0.000	0.000	0.00
0085	80396504	000	AGG (TY D GR 4) (DEL) (ST3) SAC B	TON	60.000	100.000	0.000	0.000	0.00
0090	80396505	000	AGG (TY D GR 4) (DEL) (ST4) SAC A	TON	80.000	210.000	0.000	0.000	0.00
0095	80396506	000	AGG (TY D GR 4) (DEL) (ST4) SAC B	TON	70.000	100.000	0.000	0.000	0.00
0100	80396507	000	AGG (TY D GR 4) (DEL) (ST5) SAC A	TON	80.000	30.000	0.000	0.000	0.00
0105	80396508	000	AGG (TY D GR 4) (DEL) (ST5) SAC B	TON	70.000	100.000	0.000	0.000	0.00
0110	80396509	000	AGG (TY D GR 4) (DEL) (ST6) SAC A	TON	80.000	100.000	0.000	0.000	0.00
0115	80396510	000	AGG (TY D GR 4) (DEL) (ST6) SAC B	TON	55.000	1,200.000	0.000	0.000	0.00
0120	80396511	000	AGG (TY D GR 4) (DEL) (ST7) SAC A	TON	85.000	2,040.000	0.000	0.000	0.00
0130	80396513	000	AGG (TY D GR 4) (DEL) (ST8) SAC A	TON	65.000	3,360.000	0.000	0.000	0.00
0135	80396514	000	AGG (TY D GR 4) (DEL) (ST8) SAC B	TON	65.000	100.000	0.000	0.000	0.00
0140	80396515	000	AGG (TY D GR 4) (DEL) (ST9) SAC A	TON	75.000	1,600.000	0.000	0.000	0.00
0145	80396516	000	AGG (TY D GR 4) (DEL) (ST9) SAC B	TON	70.000	100.000	0.000	0.000	0.00
0150	80396517	000	AGG (TY D GR 4) (DEL) (ST10) SAC A	TON	75.000	300.000	0.000	0.000	0.00
0155	80396518	000	AGG (TY D GR 4) (DEL) (ST10) SAC B	TON	55.000	3,600.000	0.000	0.000	0.00
0160	80396519	000	AGG (TY D GR 4) (DEL) (ST11) SAC A	TON	70.000	4,110.000	0.000	0.000	0.00
9000	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9001	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$607,771.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396500	000	AGG (TY D GR 4) (DEL) (ST1) SAC B	TON	65.000	100.00	1,292.000	83,980.00
80396512	000	AGG (TY D GR 4) (DEL) (ST7) SAC B	TON	70.000	100.00	2,006.370	140,445.90
80396520	000	AGG (TY D GR 4) (DEL) (ST11) SAC B	TON	70.000	300.00	5,476.370	383,345.90
TOTAL ITEM EARNINGS TO DATE							\$607,771.80