



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **42.91**  
 % TIME USED: **55.89**  
 % 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	\$687,532.00	\$640,346.55	\$47,185.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$687,532.00	\$640,346.55	\$47,185.45
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>\$687,532.00</b>	<b>\$640,346.55</b>	<b>\$47,185.45</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: 01/10/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 204  
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
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	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
0130	80396513	000	AGG (TY D GR 4) (DEL) (ST8) SAC A	TON	65.000	725.930	\$47,185.45

Total Bid Quantity	QTY Paid To Date
3,360.00	725.93

TOTAL ITEM EARNINGS THIS ESTIMATE

\$47,185.45

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	1,793.15	116,554.75
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
0130	80396513	000	AGG (TY D GR 4) (DEL) (ST8) SAC A	TON	65.000	3,360.000	0.000	725.93	47,185.45
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
<b>Category Subtotal</b>									<b>\$687,532.00</b>

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
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
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$687,532.00**

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	1,793.150	116,554.75
80396512	000	AGG (TY D GR 4) (DEL) (ST7) SAC B	TON	70.000	100.00	2,006.370	140,445.90
80396513	000	AGG (TY D GR 4) (DEL) (ST8) SAC A	TON	65.000	3,360.00	725.930	47,185.45
80396520	000	AGG (TY D GR 4) (DEL) (ST11) SAC B	TON	70.000	300.00	5,476.370	383,345.90
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$687,532.00</b>