



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

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: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **20.53**  
 % TIME USED: **90.96**  
 % 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
<b>PAID TO CONTRACTOR</b>	<b>\$26,788.50</b>	<b>\$26,788.50</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: 10/10/2023  
TIME CHARGES BEGIN: 10/05/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	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 - 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
<b>Category Subtotal</b>									<b>\$26,788.50</b>

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

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
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$26,788.50</b>