



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **644835001**
 PROJECT: **MMC - 644835001**
 CONTRACT: **09231604**
 AWARD AMOUNT: **\$268,700.00**
 PROJECTED AMOUNT: **\$268,700.00**
 ADJ. PROJECTED AMOUNT: **\$537,400.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **US0181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KARNES**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/23/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.39**
 % RETAINAGE: **0.00**

LETTING DATE: **09/19/2023**
 AWARD DATE: **09/19/2023**
 NOTICE TO PROCEED DATE: **10/03/2023**
 WORK BEGIN DATE: **10/12/2023**
 ACCEPTED DATE: **09/23/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,125.00	\$6,125.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,125.00	\$6,125.00	\$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
PAID TO CONTRACTOR	\$6,125.00	\$6,125.00	\$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: 10/12/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 347
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	Diary Adjustment
09/01/2024	1		
09/02/2024	1		
09/03/2024	1		
09/04/2024	1		
09/05/2024	1		
09/06/2024	1		
09/07/2024	1		
09/08/2024	1		
09/09/2024	1		
09/10/2024	1		
09/11/2024	1		
09/12/2024	1		
09/13/2024	1		
09/14/2024	1		
09/15/2024	1		
09/16/2024	1		
09/17/2024	1		
09/18/2024	1		
09/19/2024	1		
09/20/2024	1		
09/21/2024	1		
09/22/2024	1		
09/23/2024		1	1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	22	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 644835001 CONTROL 644835001
 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 \$
0085	80126025	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST2)	BAG	12.500	1,200.000	1,200.000	490.00	6,125.00
Category Subtotal									\$6,125.00

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 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	220.000	500.000	500.000	0.000	0.00
0065	80126002	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	TON	220.000	500.000	500.000	0.000	0.00
0070	80126020	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1)	BAG	8.500	600.000	600.000	0.000	0.00
0075	80126021	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2)	BAG	8.500	1,600.000	1,600.000	0.000	0.00
0080	80126024	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1)	BAG	12.500	1,200.000	1,200.000	0.000	0.00
0500	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	5,000.000	0.000	0.000	0.00
0501	96026614		DEMURRAGE	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,125.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126025	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST2)	BAG	12.500	1,200.00	490.000	6,125.00
TOTAL ITEM EARNINGS TO DATE							\$6,125.00