



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639978001**
 PROJECT: **MMC - 639978001**
 CONTRACT: **05221603**
 AWARD AMOUNT: **\$264,220.00**
 PROJECTED AMOUNT: **\$259,220.00**
 ADJ. PROJECTED AMOUNT: **\$795,844.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/08/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.22**
 % RETAINAGE: **0.00**

LETTING DATE: **05/17/2022**
 AWARD DATE: **05/17/2022**
 NOTICE TO PROCEED DATE: **05/31/2022**
 WORK BEGIN DATE: **08/15/2022**
 ACCEPTED DATE: **07/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$22,094.95	\$22,094.95	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$22,094.95	\$22,094.95	\$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	\$22,094.95	\$22,094.95	\$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: 08/15/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 350
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639978001 CONTROL 639978001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0062	80126001		HYDRAULIC CEMENT(TY I)(DEL)(SITE 1) Change Order 1 - SP 004-004	TON	223.400	0.000	1,000.000	19.81	4,425.55
0082	80126024		HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1) Change Order 1 - SP 004-004	BAG	11.680	0.000	2,400.000	490.00	5,723.20
0086	80126025		HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST2) Change Order 1 - SP 004-004	BAG	12.190	0.000	2,400.000	980.00	11,946.20
Category Subtotal									<u>\$22,094.95</u>

PROJECT MMC - 639978001 CONTROL 639978001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	0.000	0.000	0.00
0065	80126002	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	TON	220.000	500.000	0.000	0.000	0.00
0066	80126002		HYDRAULIC CEMENT(TY I)(DEL)(SITE 2) Change Order 1 - SP 004-004	TON	223.400	0.000	1,000.000	0.000	0.00
0070	80126020	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1)	BAG	7.500	600.000	0.000	0.000	0.00
0072	80126020		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1) Change Order 1 - SP 004-004	BAG	7.620	0.000	1,200.000	0.000	0.00
0075	80126021	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2)	BAG	7.200	1,600.000	0.000	0.000	0.00
0076	80126021		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2) Change Order 1 - SP 004-004	BAG	7.310	0.000	3,200.000	0.000	0.00
0080	80126024	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1)	BAG	11.500	1,200.000	0.000	0.000	0.00
0085	80126025	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST2)	BAG	12.000	1,200.000	0.000	0.000	0.00
0700	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$22,094.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126001		HYDRAULIC CEMENT(TY I)(DEL)(SITE 1) Change Order 1 - SP 004-004	TON	223.400	0.00	19.810	4,425.55
80126024		HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1) Change Order 1 - SP 004-004	BAG	11.680	0.00	490.000	5,723.20
80126025		HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST2) Change Order 1 - SP 004-004	BAG	12.190	0.00	980.000	11,946.20
TOTAL ITEM EARNINGS TO DATE							\$22,094.95