



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641473001**  
 PROJECT: **MMC - 641473001**  
 CONTRACT: **08222154**  
 AWARD AMOUNT: **\$90,895.00**  
 PROJECTED AMOUNT: **\$91,895.00**  
 ADJ. PROJECTED AMOUNT: **\$273,685.00**  
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **SH0495**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **HIDALGO**  
 AREA ENGINEER: **Hector E. Siller, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **19.74**  
 % TIME USED: **93.06**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/11/2022**  
 AWARD DATE: **08/11/2022**  
 NOTICE TO PROCEED DATE: **10/03/2022**  
 WORK BEGIN DATE: **12/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$54,022.50	\$30,012.50	\$24,010.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$54,022.50	\$30,012.50	\$24,010.00
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>\$54,022.50</b>	<b>\$30,012.50</b>	<b>\$24,010.00</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: 12/01/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 335  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 641473001 CONTROL 641473001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	80126032	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 4)	BAG	12.250	1,960.000	\$24,010.00

Total Bid Quantity	QTY Paid To Date
10,290.00	3,430.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$24,010.00**

CONTRACT LINE ITEMS

PROJECT MMC - 641473001 CONTROL 641473001  
 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 \$
0070	80126031	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	BAG	12.250	490.000	980.000	980.00	12,005.00
0075	80126032	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 4)	BAG	12.250	3,430.000	6,860.000	3,430.00	42,017.50
<b>Category Subtotal</b>									<b>\$54,022.50</b>

PROJECT MMC - 641473001 CONTROL 641473001  
 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	80126029	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	BAG	12.250	490.000	980.000	0.000	0.00
0065	80126030	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	BAG	12.250	490.000	980.000	0.000	0.00
0080	80126033	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	BAG	12.250	1,050.000	2,100.000	0.000	0.00
0085	80126034	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	BAG	12.250	980.000	1,960.000	0.000	0.00
0090	80126035	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 7)	BAG	12.250	490.000	980.000	0.000	0.00
0270	96016001		MATERIAL ON HAND ONLY FORCE ACCOUNTS	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$54,022.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126031	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	BAG	12.250	490.00	980.000	12,005.00
80126032	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 4)	BAG	12.250	3,430.00	3,430.000	42,017.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$54,022.50</b>