



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641938001**
 PROJECT: **MMC - 641938001**
 CONTRACT: **09222205**
 AWARD AMOUNT: **\$99,000.00**
 PROJECTED AMOUNT: **\$99,000.00**
 ADJ. PROJECTED AMOUNT: **\$8,580.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **US0277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **KINNEY**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/16/2023** to **08/07/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/15/2022**
 AWARD DATE: **09/15/2022**
 NOTICE TO PROCEED DATE: **09/26/2022**
 WORK BEGIN DATE: **12/05/2022**
 ACCEPTED DATE: **05/08/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,580.00	\$4,580.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,580.00	\$4,580.00	\$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	\$4,580.00	\$4,580.00	\$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: 12/05/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 120
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
05/22/2023		1	Paying Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641938001 CONTROL 641938001
 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	80326061	001	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.800	20,000.000	-19,000.000	1,000.00	800.00
0075	80326063	001	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.900	30,000.000	-25,800.000	4,200.00	3,780.00
Category Subtotal									\$4,580.00

PROJECT MMC - 641938001 CONTROL 641938001
 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	80326005	001	BRINE SOLUTION (PICK UP)	GAL	0.200	20,000.000	0.000	0.000	0.00
0070	80326062	001	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.800	20,000.000	-20,000.000	0.000	0.00
0080	80326064	001	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.900	20,000.000	-20,000.000	0.000	0.00
0085	80326065	001	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.900	20,000.000	-20,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,580.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326061	001	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.800	20,000.00	1,000.000	800.00
80326063	001	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.900	30,000.00	4,200.000	3,780.00
TOTAL ITEM EARNINGS TO DATE							\$4,580.00