



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642065001**  
 PROJECT: **MMC - 642065001**  
 CONTRACT: **11220708**  
 AWARD AMOUNT: **\$161,500.00**  
 PROJECTED AMOUNT: **\$161,500.00**  
 ADJ. PROJECTED AMOUNT: **\$161,500.00**  
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **FM2887**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **RUNNELS**  
 AREA ENGINEER:  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2023** to **07/10/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **83.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/29/2022**  
 AWARD DATE: **11/29/2022**  
 NOTICE TO PROCEED DATE: **12/14/2022**  
 WORK BEGIN DATE: **12/19/2022**  
 ACCEPTED DATE: **06/17/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$0.00</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	12/19/2022	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	180		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	150	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 642065001 CONTROL 642065001  
 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	80196023	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1)	TON	205.000	100.000	0.000	0.000	0.00
0065	80196024	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 2)	TON	215.000	100.000	0.000	0.000	0.00
0070	80196025	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3)	TON	200.000	100.000	0.000	0.000	0.00
0075	80196026	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 4)	TON	220.000	100.000	0.000	0.000	0.00
0080	80196027	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 5)	TON	200.000	100.000	0.000	0.000	0.00
0085	80196028	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 6)	TON	215.000	100.000	0.000	0.000	0.00
0090	80196029	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 7)	TON	180.000	100.000	0.000	0.000	0.00
0095	80196030	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 8)	TON	180.000	100.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*