



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **646453001**
 PROJECT: **MMC - 646453001**
 CONTRACT: **03241402**
 AWARD AMOUNT: **\$153,500.00**
 PROJECTED AMOUNT: **\$153,500.00**
 ADJ. PROJECTED AMOUNT: **\$181,000.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **SH0021**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **59.02**
 % TIME USED: **58.63**
 % RETAINAGE: **0.00**

LETTING DATE: **03/13/2024**
 AWARD DATE: **03/14/2024**
 NOTICE TO PROCEED DATE: **03/25/2024**
 WORK BEGIN DATE: **03/28/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$106,834.83	\$106,834.83	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$106,834.83	\$106,834.83	\$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	\$106,834.83	\$106,834.83	\$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: 03/28/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 214
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 646453001 CONTROL 646453001
 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	80206069	000	RIPRAP(STNCMN)(DRY)(10"X15")(DEL)(ST6)	TON	67.000	200.000	0.000	111.82	7,491.94
0090	80206079	000	RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST6)	TON	40.000	300.000	0.000	298.91	11,956.40
0095	80206081	000	RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST8)	TON	39.000	150.000	0.000	303.96	11,854.44
0096	80206082		RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST9)	TON	55.000	0.000	500.000	523.50	28,792.50
			Added through CO#1						
0105	80206084	000	RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST11)	TON	40.000	500.000	0.000	297.04	11,881.60
0120	80206118	000	RIPRAP(STNCMN)(DRY)(18"X24")(DEL)(ST3)	TON	60.000	100.000	0.000	245.49	14,729.40
0125	80206119	000	RIPRAP(STNCMN)(DRY)(18"X24")(DEL)(ST11)	TON	65.000	500.000	0.000	309.67	20,128.55
Category Subtotal									\$106,834.83

PROJECT MMC - 646453001 CONTROL 646453001
 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	80206068	000	RIPRAP(STNCMN)(DRY)(18"X24")(DEL)(ST5)	TON	70.000	200.000	0.000	0.000	0.00
0070	80206071	000	RIPRAP(STNCMN)(DRY)(18"X24")(DEL)(ST9)	TON	67.000	100.000	0.000	0.000	0.00
0075	80206076	000	RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST3)	TON	39.000	200.000	0.000	0.000	0.00
0080	80206077	000	RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST4)	TON	45.000	100.000	0.000	0.000	0.00
0085	80206078	000	RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST5)	TON	50.000	100.000	0.000	0.000	0.00
0100	80206083	000	RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST10)	TON	45.000	200.000	0.000	0.000	0.00
0110	80206099	000	RIPRAP STN CMN DRY(18"X24")(DEL) SITE 1	TON	67.000	150.000	0.000	0.000	0.00
0115	80206100	000	RIPRAP STN CMN DRY(18"X24")(DEL) SITE 4	TON	67.000	100.000	0.000	0.000	0.00
9000	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
9001	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$106,834.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206069	000	RIPRAP(STNCMN)(DRY)(10"X15")(DEL)(ST6)	TON	67.000	200.00	111.820	7,491.94
80206079	000	RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST6)	TON	40.000	300.00	298.910	11,956.40
80206081	000	RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST8)	TON	39.000	150.00	303.960	11,854.44
80206082		RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST9)	TON	55.000	0.00	523.500	28,792.50
		Added through CO#1					
80206084	000	RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST11)	TON	40.000	500.00	297.040	11,881.60
80206118	000	RIPRAP(STNCMN)(DRY)(18"X24")(DEL)(ST3)	TON	60.000	100.00	245.490	14,729.40
80206119	000	RIPRAP(STNCMN)(DRY)(18"X24")(DEL)(ST11)	TON	65.000	500.00	309.670	20,128.55
TOTAL ITEM EARNINGS TO DATE							\$106,834.83