



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **637236001**
 PROJECT: **MMC - 637236001**
 CONTRACT: **01212008**
 AWARD AMOUNT: **\$8,870.40**
 PROJECTED AMOUNT: **\$4,870.40**
 ADJ. PROJECTED AMOUNT: **\$4,870.40**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **SH0062**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **ORANGE**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2021** to **12/28/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/13/2021**
 AWARD DATE: **01/15/2021**
 NOTICE TO PROCEED DATE: **04/06/2021**
 WORK BEGIN DATE: **06/29/2021**
 ACCEPTED DATE: **12/28/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,870.40	\$8,870.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,870.40	\$8,870.40	\$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	\$8,870.40	\$8,870.40	\$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

<u>WORK BEGIN DATE:</u>	06/29/2021	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$570.00		
<u>BID DAYS:</u>	140	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT		
<u>CURRENT DAYS:</u>	140		PER DAY	\$570.00	
<u>DAYS CHARGED TO DATE:</u>	140	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/01/2021	1			58	15	43
11/02/2021	1					
11/03/2021	1					
11/04/2021	1					
11/05/2021	1					
11/06/2021	1					
11/07/2021	1					
11/08/2021	1					
11/09/2021	1					
11/10/2021	1					
11/11/2021	1					
11/12/2021	1					
11/13/2021	1					
11/14/2021	1					
11/15/2021	1					
11/16/2021		1	WORK COMPLETED			41
11/17/2021		1	AWAITING AE ACCEPTANCE			1
11/18/2021		1	AWAITING AE ACCEPTANCE			
11/19/2021		1	AWAITING AE ACCEPTANCE			
11/20/2021		1	AWAITING AE ACCEPTANCE			
11/21/2021		1	AWAITING AE ACCEPTANCE			
11/22/2021		1	AWAITING AE ACCEPTANCE			
11/23/2021		1	AWAITING AE ACCEPTANCE			
11/24/2021		1	AWAITING AE ACCEPTANCE			
11/25/2021		1	AWAITING AE ACCEPTANCE			
11/26/2021		1	AWAITING AE ACCEPTANCE			
11/27/2021		1	AWAITING AE ACCEPTANCE			
11/28/2021		1	AWAITING AE ACCEPTANCE			
11/29/2021		1	AWAITING AE ACCEPTANCE			
11/30/2021		1	AWAITING AE ACCEPTANCE			
12/01/2021		1	AWAITING AE ACCEPTANCE			
12/02/2021		1	AWAITING AE ACCEPTANCE			
12/03/2021		1	AWAITING AE ACCEPTANCE			
12/04/2021		1	AWAITING AE ACCEPTANCE			
12/05/2021		1	AWAITING AE ACCEPTANCE			
12/06/2021		1	AWAITING AE ACCEPTANCE			
12/07/2021		1	AWAITING AE ACCEPTANCE			
12/08/2021		1	AWAITING AE ACCEPTANCE			
12/09/2021		1	AWAITING AE ACCEPTANCE			
12/10/2021		1	AWAITING AE ACCEPTANCE			
12/11/2021		1	AWAITING AE ACCEPTANCE			
12/12/2021		1	AWAITING AE ACCEPTANCE			
12/13/2021		1	AWAITING AE ACCEPTANCE			
12/14/2021		1	AWAITING AE ACCEPTANCE			

12/15/2021	1	AWAITING AE ACCEPTANCE
12/16/2021	1	AWAITING AE ACCEPTANCE
12/17/2021	1	AWAITING AE ACCEPTANCE
12/18/2021	1	AWAITING AE ACCEPTANCE
12/19/2021	1	AWAITING AE ACCEPTANCE
12/20/2021	1	AWAITING AE ACCEPTANCE
12/21/2021	1	AWAITING AE ACCEPTANCE
12/22/2021	1	AWAITING AE ACCEPTANCE
12/23/2021	1	AWAITING AE ACCEPTANCE
12/24/2021	1	AWAITING AE ACCEPTANCE
12/25/2021	1	AWAITING AE ACCEPTANCE
12/26/2021	1	AWAITING AE ACCEPTANCE
12/27/2021	1	AWAITING AE ACCEPTANCE
12/28/2021	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637236001 CONTROL 637236001
 CATEGORY 001 DESCRIPTION HYDRAULIC CEMENT ORANGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80126018	000	HYDRAULIC CEMENT(TY I)(47LB)	BAG	9.900	896.000	0.000	896.00	8,870.40
Category Subtotal									<u>8,870.40</u>

PROJECT MMC - 637236001 CONTROL 637236001
 CATEGORY 001 DESCRIPTION HYDRAULIC CEMENT ORANGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
070	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
075	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$8,870.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126018	000	HYDRAULIC CEMENT(TY I)(47LB)	BAG	9.900	896.00	896.000	8,870.40
TOTAL ITEM EARNINGS TO DATE							\$8,870.40