



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **637237001**
 PROJECT: **MMC - 637237001**
 CONTRACT: **01212009**
 AWARD AMOUNT: **\$8,512.00**
 PROJECTED AMOUNT: **\$4,512.00**
 ADJ. PROJECTED AMOUNT: **\$4,512.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **US0190**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **NEWTON**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2022** to **02/03/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **85.71**
 % RETAINAGE: **0.00**

LETTING DATE: **01/13/2021**
 AWARD DATE: **03/12/2021**
 NOTICE TO PROCEED DATE: **04/06/2021**
 WORK BEGIN DATE: **09/01/2021**
 ACCEPTED DATE: **02/03/2022**
 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
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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: 09/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 140
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 140
DAYS CHARGED TO DATE: 120
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
01/01/2022	1	
01/02/2022	1	
01/03/2022	1	
01/04/2022	1	
01/05/2022	1	
01/06/2022	1	
01/07/2022	1	
01/08/2022	1	
01/09/2022	1	
01/10/2022	1	
01/11/2022	1	
01/12/2022	1	
01/13/2022	1	
01/14/2022	1	
01/15/2022	1	
01/16/2022	1	
01/17/2022	1	
01/18/2022	1	
01/19/2022	1	
01/20/2022	1	
01/21/2022	1	
01/22/2022	1	
01/23/2022	1	
01/24/2022	1	
01/25/2022	1	
01/26/2022	1	
01/27/2022	1	
01/28/2022	1	
01/29/2022	1	
01/30/2022		1 AWAITING AE ACCEPTANCE
01/31/2022		1 AWAITING AE ACCEPTANCE
02/01/2022		1 AWAITING AE ACCEPTANCE
02/02/2022		1 AWAITING AE ACCEPTANCE
02/03/2022		1 WORK COMPL & ACCEP

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	29	5
		4
AWAITING AE ACCEPT WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637237001 CONTROL 637237001

CATEGORY 001 DESCRIPTION HYDRAULIC CEMENT MAT'L ONLY

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	9.500	896.000	0.000	0.000	0.00
065	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
070	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 0.00

CONSTRUCTION ESTIMATE COMBINED

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