



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/22**

CONTRACT ID: **637544001**
 PROJECT: **MMC - 637544001**
 CONTRACT: **03212012**
 AWARD AMOUNT: **\$95,200.00**
 PROJECTED AMOUNT: **\$94,200.00**
 ADJ. PROJECTED AMOUNT: **\$94,200.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **US0090**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **LIBERTY**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2021** to **11/03/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/25/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **06/21/2021**
 WORK BEGIN DATE: **07/01/2021**
 ACCEPTED DATE: **11/03/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$92,286.88	\$92,286.88	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$92,286.88	\$92,286.88	\$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	\$92,286.88	\$92,286.88	\$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: 07/01/2021
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: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2021		1	AWAITING AE ACCEPTANCE
11/02/2021		1	AWAITING AE ACCEPTANCE
11/03/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAITING AE ACCEPT		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637544001 CONTROL 637544001
 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	80206005	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	136.000	500.000	0.000	488.73	66,467.28
0065	80206031	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1)	CY	136.000	200.000	0.000	189.85	25,819.60
Category Subtotal									\$92,286.88

PROJECT MMC - 637544001 CONTROL 637544001
 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 (\$)
070	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
075	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
080	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
085	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
090	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$92,286.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206005	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	136.000	500.00	488.730	66,467.28
80206031	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1)	CY	136.000	200.00	189.850	25,819.60
TOTAL ITEM EARNINGS TO DATE							\$92,286.88