



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **638171001**
 PROJECT: **MMC - 638171001**
 CONTRACT: **10211312**
 AWARD AMOUNT: **\$153,000.00**
 PROJECTED AMOUNT: **\$153,001.00**
 ADJ. PROJECTED AMOUNT: **\$153,001.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2022** to **08/01/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.33**
 % RETAINAGE: **0.00**

LETTING DATE: **10/29/2021**
 AWARD DATE: **11/01/2021**
 NOTICE TO PROCEED DATE: **11/29/2021**
 WORK BEGIN DATE: **02/03/2022**
 ACCEPTED DATE: **08/01/2022**
 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: 02/03/2022
TIME CHARGES BEGIN: 02/07/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 118
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/01/2022		1	AWAIT FINAL ACCEPT	62	0	62
06/02/2022		1	AWAIT FINAL ACCEPT			
06/03/2022		1	AWAIT FINAL ACCEPT			
06/04/2022		1	AWAIT FINAL ACCEPT			
06/05/2022		1	AWAIT FINAL ACCEPT			
06/06/2022		1	AWAIT FINAL ACCEPT			
06/07/2022		1	AWAIT FINAL ACCEPT			
06/08/2022		1	AWAIT FINAL ACCEPT			
06/09/2022		1	AWAIT FINAL ACCEPT			
06/10/2022		1	AWAIT FINAL ACCEPT			
06/11/2022		1	AWAIT FINAL ACCEPT			
06/12/2022		1	AWAIT FINAL ACCEPT			
06/13/2022		1	AWAIT FINAL ACCEPT			
06/14/2022		1	AWAIT FINAL ACCEPT			
06/15/2022		1	AWAIT FINAL ACCEPT			
06/16/2022		1	AWAIT FINAL ACCEPT			
06/17/2022		1	AWAIT FINAL ACCEPT			
06/18/2022		1	AWAIT FINAL ACCEPT			
06/19/2022		1	AWAIT FINAL ACCEPT			
06/20/2022		1	AWAIT FINAL ACCEPT			
06/21/2022		1	AWAIT FINAL ACCEPT			
06/22/2022		1	AWAIT FINAL ACCEPT			
06/23/2022		1	AWAIT FINAL ACCEPT			
06/24/2022		1	AWAIT FINAL ACCEPT			
06/25/2022		1	AWAIT FINAL ACCEPT			
06/26/2022		1	AWAIT FINAL ACCEPT			
06/27/2022		1	AWAIT FINAL ACCEPT			
06/28/2022		1	AWAIT FINAL ACCEPT			
06/29/2022		1	AWAIT FINAL ACCEPT			
06/30/2022		1	AWAIT FINAL ACCEPT			
07/01/2022		1	AWAIT FINAL ACCEPT			
07/02/2022		1	AWAIT FINAL ACCEPT			
07/03/2022		1	AWAIT FINAL ACCEPT			
07/04/2022		1	AWAIT FINAL ACCEPT			
07/05/2022		1	AWAIT FINAL ACCEPT			
07/06/2022		1	AWAIT FINAL ACCEPT			
07/07/2022		1	AWAIT FINAL ACCEPT			
07/08/2022		1	AWAIT FINAL ACCEPT			
07/09/2022		1	AWAIT FINAL ACCEPT			
07/10/2022		1	AWAIT FINAL ACCEPT			
07/11/2022		1	AWAIT FINAL ACCEPT			
07/12/2022		1	AWAIT FINAL ACCEPT			
07/13/2022		1	AWAIT FINAL ACCEPT			
07/14/2022		1	AWAIT FINAL ACCEPT			
				AWAIT FINAL ACCEPT		61
				WORK COMPL & ACCE		1

07/15/2022	1	AWAIT FINAL ACCEPT
07/16/2022	1	AWAIT FINAL ACCEPT
07/17/2022	1	AWAIT FINAL ACCEPT
07/18/2022	1	AWAIT FINAL ACCEPT
07/19/2022	1	AWAIT FINAL ACCEPT
07/20/2022	1	AWAIT FINAL ACCEPT
07/21/2022	1	AWAIT FINAL ACCEPT
07/22/2022	1	AWAIT FINAL ACCEPT
07/23/2022	1	AWAIT FINAL ACCEPT
07/24/2022	1	AWAIT FINAL ACCEPT
07/25/2022	1	AWAIT FINAL ACCEPT
07/26/2022	1	AWAIT FINAL ACCEPT
07/27/2022	1	AWAIT FINAL ACCEPT
07/28/2022	1	AWAIT FINAL ACCEPT
07/29/2022	1	AWAIT FINAL ACCEPT
07/30/2022	1	AWAIT FINAL ACCEPT
07/31/2022	1	AWAIT FINAL ACCEPT
08/01/2022	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638171001 CONTROL 638171001
 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	80076078	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 1)	TON	34.000	1,500.000	0.000	0.000	0.00
0065	80076079	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 2)	TON	34.000	1,500.000	0.000	0.000	0.00
0070	80076080	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 3)	TON	34.000	1,500.000	0.000	0.000	0.00
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONTRACT ID 638171001

ESTIMATE 0005

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CONSTRUCTION ESTIMATE COMBINED

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