



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **639366001**
 PROJECT: **MMC - 639366001**
 CONTRACT: **02221306**
 AWARD AMOUNT: **\$35,800.00**
 PROJECTED AMOUNT: **\$35,801.00**
 ADJ. PROJECTED AMOUNT: **\$46,058.25**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.44**
 % RETAINAGE: **0.00**

LETTING DATE: **02/22/2022**
 AWARD DATE: **02/22/2022**
 NOTICE TO PROCEED DATE: **03/23/2022**
 WORK BEGIN DATE: **03/24/2022**
 ACCEPTED DATE: **03/25/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,157.25	\$19,157.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,157.25	\$19,157.25	\$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
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PAID TO CONTRACTOR	\$19,157.25	\$19,157.25	\$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: 03/24/2022
TIME CHARGES BEGIN: 04/01/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 358
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
03/01/2023	1		
03/02/2023	1		
03/03/2023	1		
03/04/2023	1		
03/05/2023	1		
03/06/2023	1		
03/07/2023	1		
03/08/2023	1		
03/09/2023	1		
03/10/2023	1		
03/11/2023	1		
03/12/2023	1		
03/13/2023	1		
03/14/2023	1		
03/15/2023	1		
03/16/2023	1		
03/17/2023	1		
03/18/2023	1		
03/19/2023	1		
03/20/2023	1		
03/21/2023	1		
03/22/2023	1		
03/23/2023	1		
03/24/2023	1		
03/25/2023			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	24	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639366001 CONTROL 639366001
 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 \$
0080	80326065	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.450	10,000.000	11,525.000	21,525.00	9,686.25
0090	80326067	000	BRINE SOLUTION(DEL)(SITE 7)	GAL	0.440	10,000.000	11,525.000	21,525.00	9,471.00
Category Subtotal									\$19,157.25

PROJECT MMC - 639366001 CONTROL 639366001
 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	80326061	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.450	10,000.000	0.000	0.000	0.00
0065	80326062	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.450	10,000.000	0.000	0.000	0.00
0070	80326063	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.450	10,000.000	0.000	0.000	0.00
0075	80326064	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.450	10,000.000	0.000	0.000	0.00
0085	80326066	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.450	10,000.000	0.000	0.000	0.00
0095	80326068	000	BRINE SOLUTION(DEL)(SITE 8)	GAL	0.440	10,000.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$19,157.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326065	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.450	10,000.00	21,525.000	9,686.25
80326067	000	BRINE SOLUTION(DEL)(SITE 7)	GAL	0.440	10,000.00	21,525.000	9,471.00
TOTAL ITEM EARNINGS TO DATE							\$19,157.25