



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/10/23**

CONTRACT ID: **639634001**  
 PROJECT: **MMC - 639634001**  
 CONTRACT: **03224019**  
 AWARD AMOUNT: **\$298,000.00**  
 PROJECTED AMOUNT: **\$298,008.00**  
 ADJ. PROJECTED AMOUNT: **\$298,008.00**  
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **SH0031**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **HENDERSON**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2022** to **09/13/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**  
 AWARD DATE: **03/31/2022**  
 NOTICE TO PROCEED DATE: **04/19/2022**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **09/13/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,000.00	\$12,000.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,000.00	\$12,000.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>

**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: 00/00/0000  
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: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2022	1		
09/02/2022	1		
09/03/2022	1		
09/04/2022	1		
09/05/2022	1		
09/06/2022	1		
09/07/2022	1		
09/08/2022	1		
09/09/2022	1		
09/10/2022	1		
09/11/2022	1		
09/12/2022	1		
09/13/2022			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	12	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 639634001 CONTROL 639634001  
 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 \$
0070	80146027	000	CL A CONC (DELIVERY)(SITE 3)	CY	200.000	40.000	0.000	10.00	2,000.00
0140	80156008	000	FLOWABLE FILL (DELIVERY)(SITE 1)	CY	200.000	100.000	0.000	40.00	8,000.00
0150	80156010	000	FLOWABLE FILL (DELIVERY)(SITE 3)	CY	200.000	100.000	0.000	10.00	2,000.00
<b>Category Subtotal</b>									\$12,000.00

PROJECT MMC - 639634001 CONTROL 639634001  
 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	80146025	000	CL A CONC (DELIVERY)(SITE 1)	CY	200.000	40.000	0.000	0.000	0.00
0065	80146026	000	CL A CONC (DELIVERY)(SITE 2)	CY	200.000	40.000	0.000	0.000	0.00
0075	80146028	000	CL A CONC (DELIVERY)(SITE 4)	CY	200.000	40.000	0.000	0.000	0.00
0080	80146029	000	CL A CONC (DELIVERY)(SITE 5)	CY	200.000	40.000	0.000	0.000	0.00
0085	80146030	000	CL A CONC (DELIVERY)(SITE 6)	CY	200.000	40.000	0.000	0.000	0.00
0090	80146031	000	CL A CONC (DELIVERY)(SITE 7)	CY	200.000	40.000	0.000	0.000	0.00
0095	80146032	000	CL A CONC (DELIVERY)(SITE 8)	CY	200.000	40.000	0.000	0.000	0.00
0100	80146033	000	CL B CONC (DELIVERY)(SITE 1)	CY	200.000	40.000	0.000	0.000	0.00
0105	80146034	000	CL B CONC (DELIVERY)(SITE 2)	CY	200.000	40.000	0.000	0.000	0.00
0110	80146035	000	CL B CONC (DELIVERY)(SITE 3)	CY	200.000	40.000	0.000	0.000	0.00
0115	80146036	000	CL B CONC (DELIVERY)(SITE 4)	CY	200.000	40.000	0.000	0.000	0.00
0120	80146037	000	CL B CONC (DELIVERY)(SITE 5)	CY	200.000	40.000	0.000	0.000	0.00
0125	80146038	000	CL B CONC (DELIVERY)(SITE 6)	CY	200.000	40.000	0.000	0.000	0.00
0130	80146039	000	CL B CONC (DELIVERY)(SITE 7)	CY	200.000	40.000	0.000	0.000	0.00
0135	80146040	000	CL B CONC (DELIVERY)(SITE 8)	CY	200.000	40.000	0.000	0.000	0.00
0145	80156009	000	FLOWABLE FILL (DELIVERY)(SITE 2)	CY	200.000	100.000	0.000	0.000	0.00
0155	80156011	000	FLOWABLE FILL (DELIVERY)(SITE 4)	CY	200.000	100.000	0.000	0.000	0.00
0160	80156012	000	FLOWABLE FILL (DELIVERY)(SITE 5)	CY	200.000	100.000	0.000	0.000	0.00
0165	80156013	000	FLOWABLE FILL (DELIVERY)(SITE 6)	CY	200.000	100.000	0.000	0.000	0.00
0170	80156014	000	FLOWABLE FILL (DELIVERY)(SITE 7)	CY	200.000	150.000	0.000	0.000	0.00
0175	80156015	000	FLOWABLE FILL (DELIVERY)(SITE 8)	CY	200.000	100.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00

0220	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066052	FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0245	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$12,000.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80146027	000	CL A CONC (DELIVERY)(SITE 3)	CY	200.000	40.00	10.000	2,000.00
80156008	000	FLOWABLE FILL (DELIVERY)(SITE 1)	CY	200.000	100.00	40.000	8,000.00
80156010	000	FLOWABLE FILL (DELIVERY)(SITE 3)	CY	200.000	100.00	10.000	2,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$12,000.00</b>