



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/23**

CONTRACT ID: **640308001**
 PROJECT: **MMC - 640308001**
 CONTRACT: **05221701**
 AWARD AMOUNT: **\$96,000.00**
 PROJECTED AMOUNT: **\$95,430.00**
 ADJ. PROJECTED AMOUNT: **\$95,430.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2022** to **10/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/17/2022**
 AWARD DATE: **05/17/2022**
 NOTICE TO PROCEED DATE: **05/23/2022**
 WORK BEGIN DATE: **06/22/2022**
 ACCEPTED DATE: **10/24/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$35,087.50	\$0.00	\$35,087.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$35,087.50	\$0.00	\$35,087.50
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
	<hr/> <hr/>	<hr/> <hr/>	\$35,087.50
PAID TO CONTRACTOR	\$35,087.50	\$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: 06/22/2022
TIME CHARGES BEGIN: 06/22/2022
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
10/01/2022	1	
10/02/2022	1	
10/03/2022	1	
10/04/2022	1	
10/05/2022	1	
10/06/2022	1	
10/07/2022	1	
10/08/2022	1	
10/09/2022	1	
10/10/2022	1	
10/11/2022	1	
10/12/2022	1	
10/13/2022	1	
10/14/2022	1	
10/15/2022	1	
10/16/2022	1	
10/17/2022	1	
10/18/2022	1	
10/19/2022	1	
10/20/2022		1 WORK COMPLETED
10/21/2022		1 Awaiting overweight permits
10/22/2022		1 Awaiting overweight permits
10/23/2022		1 Awaiting overweight permits
10/24/2022		1 WORK COMPL & ACCEP
10/25/2022		1 Opened in Error
10/26/2022		1 Opened in Error
10/27/2022		1 Opened in Error
10/28/2022		1 Opened in Error
10/29/2022		1 Opened in Error
10/30/2022		1 Opened in Error
10/31/2022		1 Opened in Error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	19	12
		<hr/>
	OTHER - SEE RMRKS	10
	WORK COMPL & ACCE	1
	WORK COMPLETED	1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640308001 CONTROL 640308001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	80076080	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 3)	TON	25.000	1,403.500	\$35,087.50

Total Bid Quantity	QTY Paid To Date
1,000.00	1,403.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$35,087.50

CONTRACT LINE ITEMS

PROJECT MMC - 640308001 CONTROL 640308001
 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	80076080	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 3)	TON	25.000	1,000.000	0.000	1,403.50	35,087.50
Category Subtotal									\$35,087.50

PROJECT MMC - 640308001 CONTROL 640308001
 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	33.000	1,000.000	0.000	0.000	0.00
0065	80076079	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 2)	TON	38.000	1,000.000	0.000	0.000	0.00
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-570.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$35,087.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076080	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 3)	TON	25.000	1,000.00	1,403.500	35,087.50
TOTAL ITEM EARNINGS TO DATE							\$35,087.50