



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **640791001**
 PROJECT: **MMC - 640791001**
 CONTRACT: **06221708**
 AWARD AMOUNT: **\$268,000.00**
 PROJECTED AMOUNT: **\$267,410.00**
 ADJ. PROJECTED AMOUNT: **\$267,410.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **IH0045**
 DISTRICT NAME: **BRYAN**
 COUNTY: **FREESTONE**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2022** to **11/15/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.83**
 % RETAINAGE: **0.00**

LETTING DATE: **06/14/2022**
 AWARD DATE: **06/14/2022**
 NOTICE TO PROCEED DATE: **06/23/2022**
 WORK BEGIN DATE: **07/24/2022**
 ACCEPTED DATE: **11/15/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,100.00	\$2,100.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,100.00	\$2,100.00	\$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	\$2,100.00	\$2,100.00	\$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: 07/24/2022
TIME CHARGES BEGIN: 07/24/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 115
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
11/01/2022	1	
11/02/2022	1	
11/03/2022	1	
11/04/2022	1	
11/05/2022	1	
11/06/2022	1	
11/07/2022	1	
11/08/2022	1	
11/09/2022	1	
11/10/2022	1	
11/11/2022	1	
11/12/2022	1	
11/13/2022	1	
11/14/2022	1	
11/15/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	15	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640791001 CONTROL 640791001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	80156002	000	FLWBLE BCKFLL(DEL)(0-20MLS FRM PLNT)	CY	210.000	200.000	0.000	10.00	2,100.00
Category Subtotal									\$2,100.00

PROJECT MMC - 640791001 CONTROL 640791001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80146010	000	CL B CONC(DEL)(CY)(0-20 MI FROM PLANT)	CY	250.000	100.000	0.000	0.000	0.00
0065	80146011	000	CL B CONC(DEL)(CY)(21-40 MI FROM PLANT)	CY	250.000	100.000	0.000	0.000	0.00
0070	80146012	000	CL B CONC(DEL)(CY)(41-60 MI FROM PLANT)	CY	250.000	100.000	0.000	0.000	0.00
0075	80146013	000	CL B CONC(DEL)(CY)(61-80 MI FROM PLANT)	CY	250.000	100.000	0.000	0.000	0.00
0085	80156003	000	FLWBLE BCKFLL(DEL)(21-40MLS FRM PLNT)	CY	210.000	200.000	0.000	0.000	0.00
0090	80156004	000	FLWBLE BCKFLL(DEL)(41-60MLS FRM PLNT)	CY	210.000	200.000	0.000	0.000	0.00
0095	80156005	000	FLWBLE BCKFLL(DEL)(61-80MLS FRM PLNT)	CY	210.000	200.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,100.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80156002	000	FLWBLE BCKFLL(DEL)(0-20MLS FRM PLNT)	CY	210.000	200.00	10.000	2,100.00
TOTAL ITEM EARNINGS TO DATE							\$2,100.00