



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640793001**  
 PROJECT: **MMC - 640793001**  
 CONTRACT: **06221709**  
 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: **WALKER**  
 AREA ENGINEER: **Delmy Reyes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2022** to **11/02/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **84.17**  
 % 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: **11/02/2022**  
 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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$0.00</b>	<b>\$0.00</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: 07/24/2022  
TIME CHARGES BEGIN: 07/24/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 101  
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
11/01/2022	1		
11/02/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	1	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 640793001 CONTROL 640793001  
 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
0080	80156002	000	FLWBLE BCKFLL(DEL)(0-20MLS FRM PLNT)	CY	210.000	200.000	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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT 0.00**

CONTRACT ID 640793001

ESTIMATE 0005

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

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