



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641475001**
 PROJECT: **MMC - 641475001**
 CONTRACT: **08221716**
 AWARD AMOUNT: **\$130,000.00**
 PROJECTED AMOUNT: **\$129,410.00**
 ADJ. PROJECTED AMOUNT: **\$129,410.00**
 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: **01/01/2023** to **01/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/16/2022**
 AWARD DATE: **08/17/2022**
 NOTICE TO PROCEED DATE: **08/30/2022**
 WORK BEGIN DATE: **09/30/2022**
 ACCEPTED DATE: **01/30/2023**
 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
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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: 09/30/2022
TIME CHARGES BEGIN: 09/30/2022
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: \$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
01/01/2023	1		
01/02/2023	1		
01/03/2023	1		
01/04/2023	1		
01/05/2023	1		
01/06/2023	1		
01/07/2023	1		
01/08/2023	1		
01/09/2023	1		
01/10/2023	1		
01/11/2023	1		
01/12/2023	1		
01/13/2023	1		
01/14/2023	1		
01/15/2023	1		
01/16/2023	1		
01/17/2023	1		
01/18/2023	1		
01/19/2023	1		
01/20/2023	1		
01/21/2023	1		
01/22/2023	1		
01/23/2023	1		
01/24/2023	1		
01/25/2023	1		
01/26/2023	1		
01/27/2023	1		
01/28/2023		1	Missed Acceptance Date
01/29/2023		1	Missed Acceptance Date
01/30/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	27	3
		3
OTHER - SEE RMRKS		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641475001 CONTROL 641475001
 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	80396113	000	AGGR (TY B GR 5) (DEL) (ST1)	TON	85.000	500.000	0.000	0.000	0.00
0065	80396114	000	AGGR (TY B GR 5) (DEL) (ST2)	TON	85.000	500.000	0.000	0.000	0.00
0070	80396115	000	AGGR (TY B GR 5) (DEL) (ST3)	TON	90.000	500.000	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	-590.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

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