



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641626001**
 PROJECT: **MMC - 641626001**
 CONTRACT: **09221703**
 AWARD AMOUNT: **\$290,000.00**
 PROJECTED AMOUNT: **\$289,410.00**
 ADJ. PROJECTED AMOUNT: **\$289,410.00**
 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: **02/01/2023** to **02/27/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/12/2022**
 AWARD DATE: **09/12/2022**
 NOTICE TO PROCEED DATE: **09/28/2022**
 WORK BEGIN DATE: **10/28/2022**
 ACCEPTED DATE: **02/27/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,610.00	\$0.00	\$1,610.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,610.00	\$0.00	\$1,610.00
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/> <hr/>	<hr/> <hr/>	\$1,610.00
PAID TO CONTRACTOR	\$1,610.00	\$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: 10/28/2022
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: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2023	1		
02/02/2023	1		
02/03/2023	1		
02/04/2023	1		
02/05/2023	1		
02/06/2023	1		
02/07/2023	1		
02/08/2023	1		
02/09/2023	1		
02/10/2023	1		
02/11/2023	1		
02/12/2023	1		
02/13/2023	1		
02/14/2023	1		
02/15/2023	1		
02/16/2023	1		
02/17/2023	1		
02/18/2023	1		
02/19/2023	1		
02/20/2023	1		
02/21/2023	1		
02/22/2023	1		
02/23/2023	1		
02/24/2023	1		
02/25/2023		1	WORK COMPLETED
02/26/2023		1	WORK COMPLETED
02/27/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	24	3
		<hr/>
	WORK COMPL & ACCE	1
	WORK COMPLETED	2

WORK PERFORMED THIS PERIOD

PROJECT MMC - 641626001 CONTROL 641626001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	80156003	000	FLWBLE BCKFLL(DEL)(21-40MLS FRM PLNT)	CY	230.000	7.000	\$1,610.00

Total Bid Quantity	QTY Paid To Date
200.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,610.00

CONTRACT LINE ITEMS

PROJECT MMC - 641626001 CONTROL 641626001
 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 \$
0085	80156003	000	FLWBLE BCKFLL(DEL)(21-40MLS FRM PLNT)	CY	230.000	200.000	0.000	7.00	1,610.00
Category Subtotal									\$1,610.00

PROJECT MMC - 641626001 CONTROL 641626001
 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	240.000	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	260.000	100.000	0.000	0.000	0.00
0075	80146013	000	CL B CONC(DEL)(CY)(61-80 MI FROM PLANT)	CY	270.000	100.000	0.000	0.000	0.00
0080	80156002	000	FLWBLE BCKFLL(DEL)(0-20MLS FRM PLNT)	CY	220.000	200.000	0.000	0.000	0.00
0090	80156004	000	FLWBLE BCKFLL(DEL)(41-60MLS FRM PLNT)	CY	240.000	200.000	0.000	0.000	0.00
0095	80156005	000	FLWBLE BCKFLL(DEL)(61-80MLS FRM PLNT)	CY	250.000	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 \$1,610.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80156003	000	FLWBLE BCKFLL(DEL)(21-40MLS FRM PLNT)	CY	230.000	200.00	7.000	1,610.00
TOTAL ITEM EARNINGS TO DATE							\$1,610.00