



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **642602001**
 PROJECT: **MMC - 642602001**
 CONTRACT: **12221709**
 AWARD AMOUNT: **\$272,800.00**
 PROJECTED AMOUNT: **\$272,800.00**
 ADJ. PROJECTED AMOUNT: **\$272,800.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/17/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.33**
 % RETAINAGE: **0.00**

LETTING DATE: **12/14/2022**
 AWARD DATE: **12/14/2022**
 NOTICE TO PROCEED DATE: **01/12/2023**
 WORK BEGIN DATE: **02/11/2023**
 ACCEPTED DATE: **08/07/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,100.00	\$1,100.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,100.00	\$1,100.00	\$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	\$1,100.00	\$1,100.00	\$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: 02/11/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 177
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
08/01/2023	1		
08/02/2023	1		
08/03/2023	1		
08/04/2023	1		
08/05/2023	1		
08/06/2023	1		
08/07/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	6	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 642602001 CONTROL 642602001
 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 \$
0120	80156016	000	FLBLE BKFL(DEL)(0-20 MI FROM PLANT)EMR	CY	220.000	80.000	0.000	5.00	1,100.00
Category Subtotal									\$1,100.00

PROJECT MMC - 642602001 CONTROL 642602001
 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	60.000	0.000	0.000	0.00
0065	80146011	000	CL B CONC(DEL)(CY)(21-40 MI FROM PLANT)	CY	250.000	60.000	0.000	0.000	0.00
0070	80146012	000	CL B CONC(DEL)(CY)(41-60 MI FROM PLANT)	CY	260.000	60.000	0.000	0.000	0.00
0075	80146013	000	CL B CONC(DEL)(CY)(61-80 MI FROM PLANT)	CY	270.000	60.000	0.000	0.000	0.00
0080	80146057	000	CL B CONC(DEL)(0-20 MI FROM PLANT) EMR	CY	240.000	60.000	0.000	0.000	0.00
0085	80146058	000	CL B CONC(DEL)(21-40 MI FROM PLANT) EMR	CY	250.000	60.000	0.000	0.000	0.00
0090	80146059	000	CL B CONC(DEL)(41-60 MI FROM PLANT) EMR	CY	260.000	60.000	0.000	0.000	0.00
0095	80146060	000	CL B CONC(DEL)(61-80 MI FROM PLANT) EMR	CY	270.000	60.000	0.000	0.000	0.00
0100	80156002	000	FLWBLE BCKFLL(DEL)(0-20MLS FRM PLNT)	CY	220.000	80.000	0.000	0.000	0.00
0105	80156003	000	FLWBLE BCKFLL(DEL)(21-40MLS FRM PLNT)	CY	230.000	80.000	0.000	0.000	0.00
0110	80156004	000	FLWBLE BCKFLL(DEL)(41-60MLS FRM PLNT)	CY	240.000	80.000	0.000	0.000	0.00
0115	80156005	000	FLWBLE BCKFLL(DEL)(61-80MLS FRM PLNT)	CY	250.000	80.000	0.000	0.000	0.00
0125	80156017	000	FLBLE BKFL(DEL)(21-40 MI FROM PLANT)EMR	CY	230.000	80.000	0.000	0.000	0.00
0130	80156018	000	FLBLE BKFL(DEL)(41-60 MI FROM PLANT)EMR	CY	240.000	80.000	0.000	0.000	0.00
0135	80156019	000	FLBLE BKFL(DEL)(61-80 MI FROM PLANT)EMR	CY	250.000	80.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0155	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,100.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80156016	000	FLBLE BKFL(DEL)(0-20 MI FROM PLANT)EMR	CY	220.000	80.00	5.000	1,100.00
TOTAL ITEM EARNINGS TO DATE							\$1,100.00