



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **646773001**
 PROJECT: **MMC - 646773001**
 CONTRACT: **05241166**
 AWARD AMOUNT: **\$123,344.00**
 PROJECTED AMOUNT: **\$123,344.00**
 ADJ. PROJECTED AMOUNT: **\$235,369.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **SH0150**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN JACINTO**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/11/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **42.12**
 % TIME USED: **7.22**
 % RETAINAGE: **0.00**

LETTING DATE: **05/30/2024**
 AWARD DATE: **05/30/2024**
 NOTICE TO PROCEED DATE: **06/11/2024**
 WORK BEGIN DATE: **06/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|---------------|--------------------|
| ITEM EARNINGS | \$99,142.99 | \$0.00 | \$99,142.99 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$99,142.99 | \$0.00 | \$99,142.99 |
| 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 | \$99,142.99 | \$0.00 | \$99,142.99 |

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: 06/18/2024
TIME CHARGES BEGIN: 06/18/2024
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 13
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 |
|--------------|--------------|---------------|
| 06/18/2024 | 1 | |
| 06/19/2024 | 1 | |
| 06/20/2024 | 1 | |
| 06/21/2024 | 1 | |
| 06/22/2024 | 1 | |
| 06/23/2024 | 1 | |
| 06/24/2024 | 1 | |
| 06/25/2024 | 1 | |
| 06/26/2024 | 1 | |
| 06/27/2024 | 1 | |
| 06/28/2024 | 1 | |
| 06/29/2024 | 1 | |
| 06/30/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 13 | 13 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646773001 CONTROL 646773001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|-------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0100 | 80126005 | | HYDRAULIC CEMENT(TY I)(DEL)(SITE 5) | TON | 252.500 | 344.540 | \$86,996.35 | 350.00 | 344.54 |
| 0150 | 80126006 | | HYDRAULIC CEMENT(TY I)(DEL)(SITE 6) | TON | 236.500 | 51.360 | \$12,146.64 | 100.00 | 51.36 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$99,142.99 | | |

CONTRACT LINE ITEMS

PROJECT MMC - 646773001 CONTROL 646773001
 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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------------|
| 0100 | 80126005 | | HYDRAULIC CEMENT(TY I)(DEL)(SITE 5) CO 1: Delivered to FM 2913 (31.68728, -94.38428) | TON | 252.500 | 0.000 | 350.000 | 344.54 | 86,996.35 |
| 0150 | 80126006 | | HYDRAULIC CEMENT(TY I)(DEL)(SITE 6) CO 1: FM 1272 (31.503750, -95.491499) | TON | 236.500 | 0.000 | 100.000 | 51.36 | 12,146.64 |
| Category Subtotal | | | | | | | | | \$99,142.99 |

PROJECT MMC - 646773001 CONTROL 646773001
 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 | 80126002 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(SITE 2) | TON | 220.000 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 80126020 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1) | BAG | 8.000 | 896.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 80126022 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST3) | BAG | 8.000 | 1,792.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 80126023 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4) | BAG | 8.000 | 4,480.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 96026614 | | DEMURRAGE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 96056009 | | MMC/TMC ACTUAL DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 80126007 | | HYDRAULIC CEMENT(TY I)(DEL)(SITE 7) CO 2: Delivered to FM 3276 (31.562402, -94.479553) | TON | 252.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$99,142.99

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|-------------------------------------|------|---------------|-----------------|---------------------|--------------------|
| 80126005 | | HYDRAULIC CEMENT(TY I)(DEL)(SITE 5) | TON | 252.500 | 0.00 | 344.540 | 86,996.35 |
| 80126006 | | HYDRAULIC CEMENT(TY I)(DEL)(SITE 6) | TON | 236.500 | 0.00 | 51.360 | 12,146.64 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$99,142.99 |