



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **643300001**
 PROJECT: **MMC - 643300001**
 CONTRACT: **02231329**
 AWARD AMOUNT: **\$25,200.00**
 PROJECTED AMOUNT: **\$25,200.00**
 ADJ. PROJECTED AMOUNT: **\$46,222.40**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **US0077**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/22/2023**
 AWARD DATE: **02/02/2023**
 NOTICE TO PROCEED DATE: **03/09/2023**
 WORK BEGIN DATE: **04/27/2023**
 ACCEPTED DATE: **04/25/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,640.00	\$17,640.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,640.00	\$17,640.00	\$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	\$17,640.00	\$17,640.00	\$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: 04/27/2023
TIME CHARGES BEGIN: 05/01/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
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
04/01/2024	1		
04/02/2024	1		
04/03/2024	1		
04/04/2024	1		
04/05/2024	1		
04/06/2024	1		
04/07/2024	1		
04/08/2024	1		
04/09/2024	1		
04/10/2024	1		
04/11/2024	1		
04/12/2024	1		
04/13/2024	1		
04/14/2024	1		
04/15/2024	1		
04/16/2024	1		
04/17/2024	1		
04/18/2024	1		
04/19/2024	1		
04/20/2024	1		
04/21/2024	1		
04/22/2024	1		
04/23/2024	1		
04/24/2024	1		
04/25/2024		1	WORK COMPL & ACCEP
04/26/2024		1	
04/27/2024		1	
04/28/2024		1	
04/29/2024		1	
04/30/2024		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	24	6
OTHER - SEE RMRKS WORK COMPL & ACCE		5 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 643300001 CONTROL 643300001
 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	80126024	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1)	BAG	12.000	525.000	525.000	980.00	11,760.00
0070	80126026	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST3)	BAG	12.000	525.000	525.000	490.00	5,880.00
Category Subtotal									\$17,640.00

PROJECT MMC - 643300001 CONTROL 643300001
 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 (\$)
0065	80126025	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST2)	BAG	12.000	525.000	0.000	0.000	0.00
0075	80126027	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST4)	BAG	12.000	525.000	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
0090	80126021		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2) Lavaca County	BAG	9.400	0.000	896.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$17,640.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126024	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1)	BAG	12.000	525.00	980.000	11,760.00
80126026	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST3)	BAG	12.000	525.00	490.000	5,880.00
TOTAL ITEM EARNINGS TO DATE							\$17,640.00