



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **644910001**  
 PROJECT: **RMC - 644910001**  
 CONTRACT: **09231207**  
 AWARD AMOUNT: **\$210,800.00**  
 PROJECTED AMOUNT: **\$210,802.00**  
 ADJ. PROJECTED AMOUNT: **\$210,802.00**  
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **SH0036**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **FORT BEND**  
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2024** to **02/28/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **84.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/12/2023**  
 AWARD DATE: **09/13/2023**  
 NOTICE TO PROCEED DATE: **09/25/2023**  
 WORK BEGIN DATE: **11/06/2023**  
 ACCEPTED DATE: **02/27/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$277,685.90	\$268,677.96	\$9,007.94
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$277,685.90	\$268,677.96	\$9,007.94
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
	\$277,685.90	\$268,677.96	\$9,007.94
<b>PAID TO CONTRACTOR</b>	<b>\$277,685.90</b>	<b>\$268,677.96</b>	

**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: 11/06/2023  
TIME CHARGES BEGIN: 11/06/2023  
BID DAYS: 90  
C. O. ADJUSTED DAYS: 45  
CURRENT DAYS: 135  
DAYS CHARGED TO DATE: 114  
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
02/26/2024	1		
02/27/2024	1		
02/28/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	2	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644910001 CONTROL 644910001  
 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
0065	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,000.000	6.250	\$6,250.00	180.50	169.84
0070	61856002	002	TMA (STATIONARY)	DAY	170.000	2.000	\$340.00	90.00	63.50
0080	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,417.940	\$2,417.94	1.00	82,050.90
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$9,007.94</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 644910001 CONTROL 644910001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	3.000	0.000	3.00	15,000.00
0065	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,000.000	180.500	0.000	169.84	169,840.00
0070	61856002	002	TMA (STATIONARY)	DAY	170.000	90.000	0.000	63.50	10,795.00
0080	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	82,050.90	82,050.90
								<b>Category Subtotal</b>	<b>\$277,685.90</b>

PROJECT RMC - 644910001 CONTROL 644910001  
 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 (\$)
0090	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0100	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$277,685.90**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	3.00	3.000	15,000.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,000.000	180.50	169.840	169,840.00
61856002	002	TMA (STATIONARY)	DAY	170.000	90.00	63.500	10,795.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	82,050.895	82,050.90
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$277,685.90</b>