



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **635624001**  
 PROJECT: **MMC - 635624001**  
 CONTRACT: **09221305**  
 AWARD AMOUNT: **\$328,000.00**  
 PROJECTED AMOUNT: **\$328,001.00**  
 ADJ. PROJECTED AMOUNT: **\$334,251.00**  
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **FAYETTE**  
 AREA ENGINEER: **Covey Morrow, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2023** to **04/30/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **75.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/13/2022**  
 AWARD DATE: **09/16/2022**  
 NOTICE TO PROCEED DATE: **10/05/2022**  
 WORK BEGIN DATE: **11/01/2022**  
 ACCEPTED DATE: **04/30/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,125.00	\$6,125.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,125.00	\$6,125.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$6,125.00</b>	<b>\$6,125.00</b>	<b>\$0.00</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: 11/01/2022  
TIME CHARGES BEGIN: 11/01/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 180  
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
04/01/2023	1	
04/02/2023	1	
04/03/2023	1	
04/04/2023	1	
04/05/2023	1	
04/06/2023	1	
04/07/2023	1	
04/08/2023	1	
04/09/2023	1	
04/10/2023	1	
04/11/2023	1	
04/12/2023	1	
04/13/2023	1	
04/14/2023	1	
04/15/2023	1	
04/16/2023	1	
04/17/2023	1	
04/18/2023	1	
04/19/2023	1	
04/20/2023	1	
04/21/2023	1	
04/22/2023	1	
04/23/2023	1	
04/24/2023	1	
04/25/2023	1	
04/26/2023	1	
04/27/2023	1	
04/28/2023	1	
04/29/2023	1	
04/30/2023		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 635624001 CONTROL 635624001  
 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 \$
0110	80126026	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST3) DeWitt County	BAG	12.500	500.000	500.000	490.00	6,125.00
<b>Category Subtotal</b>									<b>\$6,125.00</b>

PROJECT MMC - 635624001 CONTROL 635624001  
 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	80126001	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 1) Fayette County	TON	230.000	300.000	0.000	0.000	0.00
0065	80126002	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2) Lavaca County	TON	230.000	300.000	0.000	0.000	0.00
0070	80126003	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3) DeWitt County	TON	230.000	300.000	0.000	0.000	0.00
0075	80126004	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 4) Gonzales County	TON	230.000	300.000	0.000	0.000	0.00
0080	80126020	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1) Fayette County	BAG	7.500	900.000	0.000	0.000	0.00
0085	80126021	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2) Lavaca County	BAG	7.500	900.000	0.000	0.000	0.00
0090	80126022	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST3) DeWitt County	BAG	7.500	900.000	0.000	0.000	0.00
0095	80126023	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4) Gonzales County	BAG	7.500	900.000	0.000	0.000	0.00
0100	80126024	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1) Fayette County	BAG	12.500	500.000	0.000	0.000	0.00
0105	80126025	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST2) Lavaca County	BAG	12.500	500.000	0.000	0.000	0.00
0115	80126027	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST4) Gonzales County	BAG	12.500	500.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$6,125.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126026	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST3) DeWitt County	BAG	12.500	500.00	490.000	6,125.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$6,125.00</b>