



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640275001**
 PROJECT: **MMC - 640275001**
 CONTRACT: **05221311**
 AWARD AMOUNT: **\$298,750.00**
 PROJECTED AMOUNT: **\$298,751.00**
 ADJ. PROJECTED AMOUNT: **\$317,501.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/02/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **89.17**
 % RETAINAGE: **0.00**

LETTING DATE: **05/31/2022**
 AWARD DATE: **05/31/2022**
 NOTICE TO PROCEED DATE: **07/05/2022**
 WORK BEGIN DATE: **07/15/2022**
 ACCEPTED DATE: **06/02/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$59,400.00	\$59,400.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$59,400.00	\$59,400.00	\$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	\$59,400.00	\$59,400.00	\$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: 07/15/2022
TIME CHARGES BEGIN: 07/18/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 321
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2023		1	AWAITING FINAL DOCUMENTATION
06/02/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
AWAITING FINAL DOCU		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640275001 CONTROL 640275001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	80176006	000	LIME (HYD) (DRY) (SITE 2) Jackson County	BAG	11.000	7,500.000	0.000	5,400.00	59,400.00
Category Subtotal									\$59,400.00

PROJECT MMC - 640275001 CONTROL 640275001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80176001	000	LIME(HYD,COM OR QK)(SLR)OR QK(DRY)(ST1) Victoria County	TON	215.000	250.000	-250.000	0.000	0.00
0065	80176002	000	LIME(HYD,COM OR QK)(SLR)OR QK(DRY)(ST2) Jackson County	TON	215.000	250.000	-250.000	0.000	0.00
0070	80176003	000	LIME(HYD,COM OR QK)(SLR)OR QK(DRY)(ST3) Calhoun County	TON	215.000	250.000	-250.000	0.000	0.00
0075	80176005	000	LIME (HYD) (DRY) (SITE 1) Victoria County	BAG	11.000	2,500.000	0.000	0.000	0.00
0085	80176007	000	LIME (HYD) (DRY) (SITE 3) Calhoun County	BAG	11.000	2,500.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0105	80176001		LIME(HYD,COM OR QK)(SLR)OR QK(DRY)(ST1) Adjusting price from \$215.00 per ton to \$240.00 per ton.	TON	240.000	0.000	250.000	0.000	0.00
0110	80176002		LIME(HYD,COM OR QK)(SLR)OR QK(DRY)(ST2) Adjusting price from \$215.00 per ton to \$240.00 per ton.	TON	240.000	0.000	250.000	0.000	0.00
0115	80176003		LIME(HYD,COM OR QK)(SLR)OR QK(DRY)(ST3) Adjusting price from \$215.00 per ton to \$240.00 per ton.	TON	240.000	0.000	250.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$59,400.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80176006	000	LIME (HYD) (DRY) (SITE 2) Jackson County	BAG	11.000	7,500.00	5,400.000	59,400.00
TOTAL ITEM EARNINGS TO DATE							\$59,400.00