



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640277001**
 PROJECT: **MMC - 640277001**
 CONTRACT: **05221312**
 AWARD AMOUNT: **\$330,500.00**
 PROJECTED AMOUNT: **\$330,501.00**
 ADJ. PROJECTED AMOUNT: **\$330,501.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

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

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **05/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/31/2022**
 AWARD DATE: **06/07/2022**
 NOTICE TO PROCEED DATE: **07/05/2022**
 WORK BEGIN DATE: **08/26/2022**
 ACCEPTED DATE: **05/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,900.00	\$9,900.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,900.00	\$9,900.00	\$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	\$9,900.00	\$9,900.00	\$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: 08/26/2022
TIME CHARGES BEGIN: 08/29/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 120
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
05/01/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640277001 CONTROL 640277001
 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	80176007	000	LIME (HYD) (DRY) (SITE 3) DeWitt County	BAG	11.000	2,500.000	0.000	900.00	9,900.00
Category Subtotal									\$9,900.00

PROJECT MMC - 640277001 CONTROL 640277001
 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	80176001	000	LIME(HYD,COM OR QK)(SLR)OR QK(DRY)(ST1) Fayette County	TON	215.000	250.000	0.000	0.000	0.00
0065	80176002	000	LIME(HYD,COM OR QK)(SLR)OR QK(DRY)(ST2) Lavaca County	TON	215.000	250.000	0.000	0.000	0.00
0070	80176003	000	LIME(HYD,COM OR QK)(SLR)OR QK(DRY)(ST3) DeWitt County	TON	215.000	250.000	0.000	0.000	0.00
0075	80176004	000	LIME(HYD,COM OR QK)(SLR)OR QK(DRY)(ST4) Gonzales County	TON	215.000	250.000	0.000	0.000	0.00
0080	80176005	000	LIME (HYD) (DRY) (SITE 1) Fayette County	BAG	11.000	2,500.000	0.000	0.000	0.00
0085	80176006	000	LIME (HYD) (DRY) (SITE 2) Lavaca County	BAG	11.000	2,500.000	0.000	0.000	0.00
0095	80176008	000	LIME (HYD) (DRY) (SITE 4) Gonzales County	BAG	11.000	3,000.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,900.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80176007	000	LIME (HYD) (DRY) (SITE 3) DeWitt County	BAG	11.000	2,500.00	900.000	9,900.00
TOTAL ITEM EARNINGS TO DATE							\$9,900.00