



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642600001**
 PROJECT: **MMC - 642600001**
 CONTRACT: **12221708**
 AWARD AMOUNT: **\$287,500.00**
 PROJECTED AMOUNT: **\$287,500.00**
 ADJ. PROJECTED AMOUNT: **\$287,500.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **IH0045**
 DISTRICT NAME: **BRYAN**
 COUNTY: **FREESTONE**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/19/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/13/2022**
 AWARD DATE: **12/13/2022**
 NOTICE TO PROCEED DATE: **12/20/2022**
 WORK BEGIN DATE: **01/19/2023**
 ACCEPTED DATE: **07/18/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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: 01/19/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
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	Diary Adjustment
07/01/2023	1		
07/02/2023	1		
07/03/2023	1		
07/04/2023	1		
07/05/2023	1		
07/06/2023	1		
07/07/2023	1		
07/08/2023	1		
07/09/2023	1		
07/10/2023	1		
07/11/2023	1		
07/12/2023	1		
07/13/2023	1		
07/14/2023	1		
07/15/2023	1		
07/16/2023	1		
07/17/2023	1		
07/18/2023		1	WORK COMPLETED
07/19/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	17	2
		<hr/>
	WORK ACCEPTED	1
	WORK COMPLETED	1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 642600001 CONTROL 642600001

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	80146010	000	CL B CONC(DEL)(CY)(0-20 MI FROM PLANT)	CY	250.000	60.000	0.000	0.000	0.00
0065	80146011	000	CL B CONC(DEL)(CY)(21-40 MI FROM PLANT)	CY	255.000	60.000	0.000	0.000	0.00
0070	80146012	000	CL B CONC(DEL)(CY)(41-60 MI FROM PLANT)	CY	265.000	60.000	0.000	0.000	0.00
0075	80146013	000	CL B CONC(DEL)(CY)(61-80 MI FROM PLANT)	CY	275.000	60.000	0.000	0.000	0.00
0080	80146057	000	CL B CONC(DEL)(0-20 MI FROM PLANT) EMR	CY	250.000	60.000	0.000	0.000	0.00
0085	80146058	000	CL B CONC(DEL)(21-40 MI FROM PLANT) EMR	CY	260.000	60.000	0.000	0.000	0.00
0090	80146059	000	CL B CONC(DEL)(41-60 MI FROM PLANT) EMR	CY	260.000	60.000	0.000	0.000	0.00
0095	80146060	000	CL B CONC(DEL)(61-80 MI FROM PLANT) EMR	CY	270.000	60.000	0.000	0.000	0.00
0100	80156002	000	FLWBLE BCKFLL(DEL)(0-20MLS FRM PLNT)	CY	240.000	80.000	0.000	0.000	0.00
0105	80156003	000	FLWBLE BCKFLL(DEL)(21-40MLS FRM PLNT)	CY	250.000	80.000	0.000	0.000	0.00
0110	80156004	000	FLWBLE BCKFLL(DEL)(41-60MLS FRM PLNT)	CY	260.000	80.000	0.000	0.000	0.00
0115	80156005	000	FLWBLE BCKFLL(DEL)(61-80MLS FRM PLNT)	CY	260.000	80.000	0.000	0.000	0.00
0120	80156016	000	FLBLE BKFL(DEL)(0-20 MI FROM PLANT)EMR	CY	240.000	80.000	0.000	0.000	0.00
0125	80156017	000	FLBLE BKFL(DEL)(21-40 MI FROM PLANT)EMR	CY	250.000	80.000	0.000	0.000	0.00
0130	80156018	000	FLBLE BKFL(DEL)(41-60 MI FROM PLANT)EMR	CY	260.000	80.000	0.000	0.000	0.00
0135	80156019	000	FLBLE BKFL(DEL)(61-80 MI FROM PLANT)EMR	CY	270.000	80.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0155	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONTRACT ID 642600001

ESTIMATE 0007

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***