



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **642782001**
 PROJECT: **MMC - 642782001**
 CONTRACT: **01231701**
 AWARD AMOUNT: **\$220,500.00**
 PROJECTED AMOUNT: **\$220,500.00**
 ADJ. PROJECTED AMOUNT: **\$661,500.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

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

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/15/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2023**
 AWARD DATE: **01/10/2023**
 NOTICE TO PROCEED DATE: **01/23/2023**
 WORK BEGIN DATE: **02/22/2023**
 ACCEPTED DATE: **08/14/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$220,190.10	\$177,163.48	\$43,026.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$220,190.10	\$177,163.48	\$43,026.62
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	\$220,190.10	\$177,163.48	\$43,026.62

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: 02/22/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 360
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 540
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
08/01/2024	1		
08/02/2024	1		
08/03/2024	1		
08/04/2024	1		
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024	1		
08/11/2024	1		
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	14	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642782001 CONTROL 642782001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80076078	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 1)	TON	47.000	915.460	\$43,026.62

Total Bid Quantity	QTY Paid To Date
4,500.00	1,833.15

TOTAL ITEM EARNINGS THIS ESTIMATE

\$43,026.62

CONTRACT LINE ITEMS

PROJECT MMC - 642782001 CONTROL 642782001
 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	80076078	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 1)	TON	47.000	1,500.000	3,000.000	1,833.15	86,158.05
0065	80076079	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 2)	TON	35.000	1,500.000	3,000.000	338.18	11,836.30
0070	80076080	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 3)	TON	30.000	1,500.000	3,000.000	1,178.47	35,354.10
0075	80076081	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 4)	TON	35.000	1,500.000	3,000.000	2,481.19	86,841.65
Category Subtotal									<u>\$220,190.10</u>

PROJECT MMC - 642782001 CONTROL 642782001
 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 (\$)
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0095	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$220,190.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076078	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 1)	TON	47.000	1,500.00	1,833.150	86,158.05
80076079	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 2)	TON	35.000	1,500.00	338.180	11,836.30
80076080	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 3)	TON	30.000	1,500.00	1,178.470	35,354.10
80076081	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 4)	TON	35.000	1,500.00	2,481.190	86,841.65
TOTAL ITEM EARNINGS TO DATE							\$220,190.10