



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **646606001**
 PROJECT: **MMC - 646606001**
 CONTRACT: **07241701**
 AWARD AMOUNT: **\$228,000.00**
 PROJECTED AMOUNT: **\$228,000.00**
 ADJ. PROJECTED AMOUNT: **\$456,000.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.97**
 % TIME USED: **45.83**
 % RETAINAGE: **0.00**

LETTING DATE: **07/23/2024**
 AWARD DATE: **07/23/2024**
 NOTICE TO PROCEED DATE: **08/06/2024**
 WORK BEGIN DATE: **08/20/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$95,627.00	\$95,627.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$95,627.00	\$95,627.00	\$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	\$95,627.00	\$95,627.00	\$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: 08/20/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 165
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
01/01/2025	1	
01/02/2025	1	
01/03/2025	1	
01/04/2025	1	
01/05/2025	1	
01/06/2025	1	
01/07/2025	1	
01/08/2025	1	
01/09/2025	1	
01/10/2025	1	
01/11/2025	1	
01/12/2025	1	
01/13/2025	1	
01/14/2025	1	
01/15/2025	1	
01/16/2025	1	
01/17/2025	1	
01/18/2025	1	
01/19/2025	1	
01/20/2025	1	
01/21/2025	1	
01/22/2025	1	
01/23/2025	1	
01/24/2025	1	
01/25/2025	1	
01/26/2025	1	
01/27/2025	1	
01/28/2025	1	
01/29/2025	1	
01/30/2025	1	
01/31/2025	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 646606001 CONTROL 646606001
 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	1,500.000	896.35	42,128.45
0065	80076079	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 2)	TON	35.000	1,500.000	1,500.000	188.15	6,585.25
0075	80076081	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 4)	TON	35.000	1,500.000	1,500.000	1,340.38	46,913.30
Category Subtotal									\$95,627.00

PROJECT MMC - 646606001 CONTROL 646606001
 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 (\$)
0070	80076080	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 3)	TON	35.000	1,500.000	1,500.000	0.000	0.00
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	96056009		MMC/TMC ACTUAL 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									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$95,627.00

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	896.350	42,128.45
80076079	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 2)	TON	35.000	1,500.00	188.150	6,585.25
80076081	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 4)	TON	35.000	1,500.00	1,340.380	46,913.30
TOTAL ITEM EARNINGS TO DATE							\$95,627.00