



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **646773001**
 PROJECT: **MMC - 646773001**
 CONTRACT: **05241166**
 AWARD AMOUNT: **\$123,344.00**
 PROJECTED AMOUNT: **\$123,344.00**
 ADJ. PROJECTED AMOUNT: **\$310,969.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **SH0150**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN JACINTO**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **78.46**
 % TIME USED: **41.67**
 % RETAINAGE: **0.00**

LETTING DATE: **05/30/2024**
 AWARD DATE: **05/30/2024**
 NOTICE TO PROCEED DATE: **06/11/2024**
 WORK BEGIN DATE: **06/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$243,980.23	\$155,722.03	\$88,258.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$243,980.23	\$155,722.03	\$88,258.20
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	\$243,980.23	\$155,722.03	\$88,258.20

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: 06/18/2024
TIME CHARGES BEGIN: 06/18/2024
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 75
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
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	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646773001 CONTROL 646773001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80126002	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	TON	220.000	336.010	\$73,922.20
0075	80126023	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4)	BAG	8.000	1,792.000	\$14,336.00

Total Bid Quantity	QTY Paid To Date
300.00	336.01
4,480.00	1,792.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$88,258.20

CONTRACT LINE ITEMS

PROJECT MMC - 646773001 CONTROL 646773001
 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	80126002	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	TON	220.000	300.000	0.000	336.01	73,922.20
0075	80126023	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4)	BAG	8.000	4,480.000	0.000	1,792.00	14,336.00
0100	80126005		HYDRAULIC CEMENT(TY I)(DEL)(SITE 5) CO 1: Delivered to FM 2913 (31.68728, -94.38428)	TON	252.500	0.000	350.000	344.54	86,996.35
0150	80126006		HYDRAULIC CEMENT(TY I)(DEL)(SITE 6) CO 1: FM 1272 (31.503750, -95.491499)	TON	236.500	0.000	100.000	51.36	12,146.64
0200	80126007		HYDRAULIC CEMENT(TY I)(DEL)(SITE 7) CO 2: Delivered to FM 3276 (31.562402, -94.479553)	TON	252.000	0.000	300.000	224.52	56,579.04
Category Subtotal									\$243,980.23

PROJECT MMC - 646773001 CONTROL 646773001
 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 (\$)
0065	80126020	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1)	BAG	8.000	896.000	0.000	0.000	0.00
0070	80126022	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST3)	BAG	8.000	1,792.000	0.000	0.000	0.00
0080	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0085	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$243,980.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126002	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	TON	220.000	300.00	336.010	73,922.20
80126005		HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	TON	252.500	0.00	344.540	86,996.35
80126006		HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	TON	236.500	0.00	51.360	12,146.64
80126007		HYDRAULIC CEMENT(TY I)(DEL)(SITE 7)	TON	252.000	0.00	224.520	56,579.04
80126023	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4)	BAG	8.000	4,480.00	1,792.000	14,336.00
TOTAL ITEM EARNINGS TO DATE							\$243,980.23