



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640136001**
 PROJECT: **MMC - 640136001**
 CONTRACT: **04221821**
 AWARD AMOUNT: **\$361,700.00**
 PROJECTED AMOUNT: **\$360,521.00**
 ADJ. PROJECTED AMOUNT: **\$773,601.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **SH0005**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2023** to **05/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.17**
 % RETAINAGE: **0.00**

LETTING DATE: **04/26/2022**
 AWARD DATE: **05/04/2022**
 NOTICE TO PROCEED DATE: **05/20/2022**
 WORK BEGIN DATE: **06/03/2022**
 ACCEPTED DATE: **05/25/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$570,440.39	\$557,866.39	\$12,574.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$570,440.39	\$557,866.39	\$12,574.00
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	\$570,440.39	\$557,866.39	\$12,574.00

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: 06/03/2022
TIME CHARGES BEGIN: 06/27/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 357
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
04/26/2023	1	
04/27/2023	1	
04/28/2023	1	
04/29/2023	1	
04/30/2023	1	
05/01/2023	1	
05/02/2023	1	
05/03/2023	1	
05/04/2023	1	
05/05/2023	1	
05/06/2023	1	
05/07/2023	1	
05/08/2023	1	
05/09/2023	1	
05/10/2023	1	
05/11/2023	1	
05/12/2023	1	
05/13/2023	1	
05/14/2023	1	
05/15/2023	1	
05/16/2023	1	
05/17/2023	1	
05/18/2023	1	
05/19/2023	1	
05/20/2023	1	
05/21/2023	1	
05/22/2023	1	
05/23/2023	1	
05/24/2023	1	
05/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640136001 CONTROL 640136001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	98.000	-1,407.930	-\$137,977.14
0070	80066005		SP MIXTURES SP-D PG64-22 (PICKUP)	TON	103.270	1,457.840	\$150,551.14

Total Bid Quantity	QTY Paid To Date
2,800.00	2,800.00
4,000.00	2,710.01

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,574.00

CONTRACT LINE ITEMS

PROJECT MMC - 640136001 CONTROL 640136001
 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	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	97.000	900.000	0.000	166.78	16,177.66
0065	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	98.000	2,800.000	0.000	2,800.00	274,400.00
0070	80066005		SP MIXTURES SP-D PG64-22 (PICKUP) CO#1	TON	103.270	0.000	4,000.000	2,710.01	279,862.73

Category Subtotal \$570,440.39

PROJECT MMC - 640136001 CONTROL 640136001
 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 (\$)
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1150	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1250	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1300	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$570,440.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	97.000	900.00	166.780	16,177.66
80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	98.000	2,800.00	2,800.000	274,400.00
80066005		SP MIXTURES SP-D PG64-22 (PICKUP)	TON	103.270	2,800.00	2,710.010	279,862.73
TOTAL ITEM EARNINGS TO DATE							\$570,440.39