



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640223001**  
 PROJECT: **MMC - 640223001**  
 CONTRACT: **05220102**  
 AWARD AMOUNT: **\$76,000.00**  
 PROJECTED AMOUNT: **\$76,000.00**  
 ADJ. PROJECTED AMOUNT: **\$228,000.00**  
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **US0069**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **RAINS**  
 AREA ENGINEER: **James Atkins P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2023** to **07/10/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.72**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/19/2022**  
 AWARD DATE: **05/19/2022**  
 NOTICE TO PROCEED DATE: **05/31/2022**  
 WORK BEGIN DATE: **06/15/2022**  
 ACCEPTED DATE: **06/09/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$20,800.00	\$20,800.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,800.00	\$20,800.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$20,800.00</b>	<b>\$20,800.00</b>	<b>\$0.00</b>

**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: 06/15/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 359  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$570.00  
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 640223001 CONTROL 640223001  
 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 \$
0065	80176006	000	LIME (HYD) (DRY) (SITE 2)	BAG	13.000	700.000	1,400.000	900.00	11,700.00
0080	80176009	000	LIME (HYD) (DRY) (SITE 5)	BAG	13.000	700.000	1,400.000	700.00	9,100.00
<b>Category Subtotal</b>									<b>\$20,800.00</b>

PROJECT MMC - 640223001 CONTROL 640223001  
 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	80176005	000	LIME (HYD) (DRY) (SITE 1)	BAG	13.000	700.000	1,400.000	0.000	0.00
0070	80176007	000	LIME (HYD) (DRY) (SITE 3)	BAG	13.000	700.000	1,400.000	0.000	0.00
0075	80176008	000	LIME (HYD) (DRY) (SITE 4)	BAG	13.000	700.000	1,400.000	0.000	0.00
0085	80176010	000	LIME (HYD) (DRY) (SITE 6)	BAG	12.000	700.000	1,400.000	0.000	0.00
0090	80176011	000	LIME (HYD) (DRY) (SITE 7)	BAG	13.000	1,000.000	2,000.000	0.000	0.00
0095	80176012	000	LIME (HYD) (DRY) (SITE 8)	BAG	13.000	700.000	1,400.000	0.000	0.00
1000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1100	96026001		PAYMENT ADJUSTMENT-POS POS PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1200	96026002		PAYMENT ADJUSTMENT-NEG NEG PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
1300	96056006		WORK ORDER LIQUIDATED DAMAGES NEG WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$20,800.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80176006	000	LIME (HYD) (DRY) (SITE 2)	BAG	13.000	700.00	900.000	11,700.00
80176009	000	LIME (HYD) (DRY) (SITE 5)	BAG	13.000	700.00	700.000	9,100.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$20,800.00</b>