



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642807001**  
 PROJECT: **MMC - 642807001**  
 CONTRACT: **01231703**  
 AWARD AMOUNT: **\$276,000.00**  
 PROJECTED AMOUNT: **\$276,000.00**  
 ADJ. PROJECTED AMOUNT: **\$552,000.00**  
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **SH0036**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WASHINGTON**  
 AREA ENGINEER: **James Kreamer, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **2.00**  
 % TIME USED: **70.00**  
 % 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: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE      | THIS ESTIMATE     |
|---------------------------|--------------------|-------------------|-------------------|
| ITEM EARNINGS             | \$11,040.00        | \$4,140.00        | \$6,900.00        |
| PARTICIPATING             | \$0.00             | \$0.00            | \$0.00            |
| NON-PARTICIPATING         | \$11,040.00        | \$4,140.00        | \$6,900.00        |
| 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>\$11,040.00</b> | <b>\$4,140.00</b> | <b>\$6,900.00</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: 02/22/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 252  
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 |
|--------------|--------------|---------------|
| 10/01/2023   | 1            |               |
| 10/02/2023   | 1            |               |
| 10/03/2023   | 1            |               |
| 10/04/2023   | 1            |               |
| 10/05/2023   | 1            |               |
| 10/06/2023   | 1            |               |
| 10/07/2023   | 1            |               |
| 10/08/2023   | 1            |               |
| 10/09/2023   | 1            |               |
| 10/10/2023   | 1            |               |
| 10/11/2023   | 1            |               |
| 10/12/2023   | 1            |               |
| 10/13/2023   | 1            |               |
| 10/14/2023   | 1            |               |
| 10/15/2023   | 1            |               |
| 10/16/2023   | 1            |               |
| 10/17/2023   | 1            |               |
| 10/18/2023   | 1            |               |
| 10/19/2023   | 1            |               |
| 10/20/2023   | 1            |               |
| 10/21/2023   | 1            |               |
| 10/22/2023   | 1            |               |
| 10/23/2023   | 1            |               |
| 10/24/2023   | 1            |               |
| 10/25/2023   | 1            |               |
| 10/26/2023   | 1            |               |
| 10/27/2023   | 1            |               |
| 10/28/2023   | 1            |               |
| 10/29/2023   | 1            |               |
| 10/30/2023   | 1            |               |
| 10/31/2023   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642807001 CONTROL 642807001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                           | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|
| 0080     | 80156002  | 000    | FLWBLE BCKFLL(DEL)(0-20MLS FRM PLNT)  | CY   | 230.000    | 10.000            | \$2,300.00                |
| 0085     | 80156003  | 000    | FLWBLE BCKFLL(DEL)(21-40MLS FRM PLNT) | CY   | 230.000    | 20.000            | \$4,600.00                |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 400.00             | 28.00            |
| 400.00             | 20.00            |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$6,900.00**

CONTRACT LINE ITEMS

PROJECT MMC - 642807001 CONTROL 642807001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$   |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080                     | 80156002  | 000    | FLWBLE BCKFLL(DEL)(0-20MLS FRM PLNT)  | CY   | 230.000    | 200.000      | 200.000         | 28.00            | 6,440.00    |
| 0085                     | 80156003  | 000    | FLWBLE BCKFLL(DEL)(21-40MLS FRM PLNT) | CY   | 230.000    | 200.000      | 200.000         | 20.00            | 4,600.00    |
| <b>Category Subtotal</b> |           |        |                                       |      |            |              |                 |                  | \$11,040.00 |

PROJECT MMC - 642807001 CONTROL 642807001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0060                     | 80146010  | 000    | CL B CONC(DEL)(CY)(0-20 MI FROM PLANT)  | CY   | 230.000    | 100.000      | 100.000         | 0.000            | 0.00        |
| 0065                     | 80146011  | 000    | CL B CONC(DEL)(CY)(21-40 MI FROM PLANT) | CY   | 230.000    | 100.000      | 100.000         | 0.000            | 0.00        |
| 0070                     | 80146012  | 000    | CL B CONC(DEL)(CY)(41-60 MI FROM PLANT) | CY   | 230.000    | 100.000      | 100.000         | 0.000            | 0.00        |
| 0075                     | 80146013  | 000    | CL B CONC(DEL)(CY)(61-80 MI FROM PLANT) | CY   | 230.000    | 100.000      | 100.000         | 0.000            | 0.00        |
| 0090                     | 80156004  | 000    | FLWBLE BCKFLL(DEL)(41-60MLS FRM PLNT)   | CY   | 230.000    | 200.000      | 200.000         | 0.000            | 0.00        |
| 0095                     | 80156005  | 000    | FLWBLE BCKFLL(DEL)(61-80MLS FRM PLNT)   | CY   | 230.000    | 200.000      | 200.000         | 0.000            | 0.00        |
| 0100                     | 96026001  |        | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0105                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                  | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0110                     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES           | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0115                     | 96026614  |        | DEMURRAGE                               | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | 0.00        |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$11,040.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                           | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|---------------------------------------|------|------------|--------------|------------------|--------------------|
| 80156002                           | 000    | FLWBLE BCKFLL(DEL)(0-20MLS FRM PLNT)  | CY   | 230.000    | 200.00       | 28.000           | 6,440.00           |
| 80156003                           | 000    | FLWBLE BCKFLL(DEL)(21-40MLS FRM PLNT) | CY   | 230.000    | 200.00       | 20.000           | 4,600.00           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                                       |      |            |              |                  | <b>\$11,040.00</b> |