



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **644845001**
 PROJECT: **MMC - 644845001**
 CONTRACT: **09231821**
 AWARD AMOUNT: **\$71,500.00**
 PROJECTED AMOUNT: **\$71,500.00**
 ADJ. PROJECTED AMOUNT: **\$175,500.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **SH0031**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/22/2024** to **04/22/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **30.85**
 % TIME USED: **56.71**
 % RETAINAGE: **0.00**

LETTING DATE: **09/13/2023**
 AWARD DATE: **09/13/2023**
 NOTICE TO PROCEED DATE: **09/20/2023**
 WORK BEGIN DATE: **09/29/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$54,150.20	\$54,150.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$54,150.20	\$54,150.20	\$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	\$54,150.20	\$54,150.20	\$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: 09/29/2023
TIME CHARGES BEGIN: 09/29/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 207
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
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	32	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 644845001 CONTROL 644845001
 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	80126056	000	HYDRAULIC CEMENT (TY II)(DEL)(SITE 2)	TON	260.000	275.000	400.000	208.27	54,150.20
Category Subtotal									<u>54,150.20</u>

PROJECT MMC - 644845001 CONTROL 644845001
 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 (\$)
1140	96026614		DEMURRAGE Demurrage	DOL	1.000	1.000	0.000	0.000	0.00
1150	96056009		MMC/TMC ACTUAL DAMAGES MMC/TMC Actual Damages	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$54,150.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126056	000	HYDRAULIC CEMENT (TY II)(DEL)(SITE 2)	TON	260.000	275.00	208.270	54,150.20
TOTAL ITEM EARNINGS TO DATE							\$54,150.20