



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **645008001**  
 PROJECT: **MMC - 645008001**  
 CONTRACT: **09230205**  
 AWARD AMOUNT: **\$380,000.00**  
 PROJECTED AMOUNT: **\$379,999.00**  
 ADJ. PROJECTED AMOUNT: **\$379,999.00**  
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **SH0016**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **PALO PINTO**  
 AREA ENGINEER: **Korey Coburn, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **80.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/21/2023**  
 AWARD DATE: **09/22/2023**  
 NOTICE TO PROCEED DATE: **11/06/2023**  
 WORK BEGIN DATE: **02/26/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$654,219.45	\$479,768.40	\$174,451.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$654,219.45	\$479,768.40	\$174,451.05
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>\$654,219.45</b>	<b>\$479,768.40</b>	<b>\$174,451.05</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: 02/26/2024  
TIME CHARGES BEGIN: 01/10/2024  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 290  
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
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645008001 CONTROL 645008001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80116010	000	D-GR HMA(SQ) TY D PG 64-28 (DELIVERY)	TON	135.000	1,095.430	\$147,883.05
0075	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	135.000	196.800	\$26,568.00

Total Bid Quantity	QTY Paid To Date
750.00	4,002.08
750.00	843.99

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$174,451.05**

CONTRACT LINE ITEMS

PROJECT MMC - 645008001 CONTROL 645008001  
 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	80116010	000	D-GR HMA(SQ) TY D PG 64-28 (DELIVERY)	TON	135.000	750.000	0.000	4,002.08	540,280.80
0075	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	135.000	750.000	0.000	843.99	113,938.65
<b>Category Subtotal</b>									<b>\$654,219.45</b>

PROJECT MMC - 645008001 CONTROL 645008001  
 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	80116009	000	D-GR HMA(SQ) TY D PG 64-28 (PICKUP)	TON	105.000	500.000	0.000	0.000	0.00
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	105.000	500.000	0.000	0.000	0.00
0080	80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	145.000	500.000	0.000	0.000	0.00
0085	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0090	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026614		DEMURRAGE	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$654,219.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116010	000	D-GR HMA(SQ) TY D PG 64-28 (DELIVERY)	TON	135.000	750.00	4,002.080	540,280.80
80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	135.000	750.00	843.990	113,938.65
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$654,219.45</b>