



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645011001**  
 PROJECT: **MMC - 645011001**  
 CONTRACT: **09231811**  
 AWARD AMOUNT: **\$27,000.00**  
 PROJECTED AMOUNT: **\$27,000.00**  
 ADJ. PROJECTED AMOUNT: **\$27,000.00**  
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

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

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/22/2024** to **04/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **46.39**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/13/2023**  
 AWARD DATE: **09/13/2023**  
 NOTICE TO PROCEED DATE: **10/12/2023**  
 WORK BEGIN DATE: **11/11/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$27,690.30	\$0.00	\$27,690.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$27,690.30	\$0.00	\$27,690.30
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>\$27,690.30</b>	<b>\$0.00</b>	<b>\$27,690.30</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: 11/11/2023  
TIME CHARGES BEGIN: 11/11/2023  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 167  
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/22/2024	1			35	35	0
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					
04/23/2024	1					
04/24/2024	1					
04/25/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645011001 CONTROL 645011001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80206099	000	RIPRAP STN CMN DRY(18"X24")(DEL) SITE 1	TON	90.000	307.670	\$27,690.30

Total Bid Quantity	QTY Paid To Date
300.00	307.67

TOTAL ITEM EARNINGS THIS ESTIMATE

\$27,690.30

CONTRACT LINE ITEMS

PROJECT MMC - 645011001 CONTROL 645011001  
 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	80206099	000	RIPRAP STN CMN DRY(18"X24")(DEL) SITE 1	TON	90.000	300.000	0.000	307.67	27,690.30
<b>Category Subtotal</b>									<u>\$27,690.30</u>

PROJECT MMC - 645011001 CONTROL 645011001  
 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
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$27,690.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206099	000	RIPRAP STN CMN DRY(18"X24")(DEL) SITE 1	TON	90.000	300.00	307.670	27,690.30
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$27,690.30</b>