



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646445001**
 PROJECT: **MMC - 646445001**
 CONTRACT: **03240202**
 AWARD AMOUNT: **\$261,000.00**
 PROJECTED AMOUNT: **\$260,998.00**
 ADJ. PROJECTED AMOUNT: **\$260,998.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.62**
 % TIME USED: **101.67**
 % RETAINAGE: **0.00**

LETTING DATE: **03/21/2024**
 AWARD DATE: **03/21/2024**
 NOTICE TO PROCEED DATE: **04/15/2024**
 WORK BEGIN DATE: **05/21/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$158,221.40	\$158,221.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$158,221.40	\$158,221.40	\$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	\$158,221.40	\$158,221.40	\$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: 05/21/2024
TIME CHARGES BEGIN: 04/26/2024
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 183
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 3
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 3
 DAYS AT
 PER DAY \$618.00
TOTAL: \$1,854.00

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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 646445001 CONTROL 646445001
 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	80116039	000	D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP)	TON	120.000	500.000	-357.070	142.93	17,151.60
0065	80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	160.000	1,000.000	-158.500	841.50	134,640.00
0070	80116041	000	D-GR HMA(SQ) TY C SAC A PG70-28(PICKUP)	TON	130.000	200.000	-80.540	49.46	6,429.80
Category Subtotal									\$158,221.40

PROJECT MMC - 646445001 CONTROL 646445001
 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 (\$)
0061	80116039	000	D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP)	TON	110.000	0.000	500.000	0.000	0.00
0066	80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	140.000	0.000	1,000.000	0.000	0.00
0071	80116041	000	D-GR HMA(SQ) TY C SAC A PG70-28(PICKUP)	TON	120.000	0.000	200.000	0.000	0.00
0075	80196007	000	ASPHALTIC CONC PATCH MATERIAL (PICKUP)	TON	150.000	100.000	-100.000	0.000	0.00
0076	80196007		ASPHALTIC CONC PATCH MATERIAL (PICKUP)	TON	130.000	0.000	100.000	0.000	0.00
0080	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0085	96026614		DEMURRAGE	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$158,221.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116039	000	D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP)	TON	120.000	500.00	142.930	17,151.60
80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	160.000	1,000.00	841.500	134,640.00
80116041	000	D-GR HMA(SQ) TY C SAC A PG70-28(PICKUP)	TON	130.000	200.00	49.460	6,429.80
TOTAL ITEM EARNINGS TO DATE							\$158,221.40