



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646455001**
 PROJECT: **MMC - 646455001**
 CONTRACT: **03241804**
 AWARD AMOUNT: **\$239,700.00**
 PROJECTED AMOUNT: **\$239,700.00**
 ADJ. PROJECTED AMOUNT: **\$239,700.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **FM0876**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/23/2024** to **04/23/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **14.44**
 % RETAINAGE: **0.00**

LETTING DATE: **03/12/2024**
 AWARD DATE: **03/13/2024**
 NOTICE TO PROCEED DATE: **03/18/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 03/29/2024
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 26
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$0.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$0.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/23/2024		1	TIME NOT STARTED
03/24/2024		1	TIME NOT STARTED
03/25/2024		1	TIME NOT STARTED
03/26/2024		1	TIME NOT STARTED
03/27/2024		1	TIME NOT STARTED
03/28/2024		1	TIME NOT STARTED
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		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	26	6
TIME NOT STARTED		6

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 646455001 CONTROL 646455001
 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	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	81.000	150.000	0.000	0.000	0.00	
0065	80066007	000	SP MIXTURES SP-D PG70-22 (PICKUP)	TON	81.000	150.000	0.000	0.000	0.00	
0070	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	83.000	2,400.000	0.000	0.000	0.00	
0075	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	81.000	200.000	0.000	0.000	0.00	
1140	96026614		DEMURRAGE Demurrage	DOL	1.000	1.000	0.000	0.000	0.00	
1150	96056009		MMC/TMC ACTUAL DAMAGES Actual Damages	DOL	-1.000	1.000	0.000	0.000	0.00	
								Category Subtotal	<u>0.00</u>	
									TOTAL ITEM EARNINGS THIS CONTRACT	0.00

CONTRACT ID 646455001

ESTIMATE 0002

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***