



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644531001**
 PROJECT: **MMC - 644531001**
 CONTRACT: **06234408**
 AWARD AMOUNT: **\$393,592.80**
 PROJECTED AMOUNT: **\$393,592.80**
 ADJ. PROJECTED AMOUNT: **\$1,180,778.40**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **SH0036**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.87**
 % TIME USED: **80.19**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **08/26/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|--------------------|--------------------|--------------------|
| ITEM EARNINGS | \$69,292.60 | \$36,228.79 | \$33,063.81 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$69,292.60 | \$36,228.79 | \$33,063.81 |
| 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 |
| | <hr/> <hr/> | <hr/> <hr/> | \$33,063.81 |
| PAID TO CONTRACTOR | \$69,292.60 | \$36,228.79 | |

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: 08/26/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 360
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 433
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 |
|--------------|--------------|---------------|
| 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 | |
| 10/26/2024 | 1 | |
| 10/27/2024 | 1 | |
| 10/28/2024 | 1 | |
| 10/29/2024 | 1 | |
| 10/30/2024 | 1 | |
| 10/31/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644531001 CONTROL 644531001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-------------------------------------|------|------------|-------------------|---------------------------|
| 0060 | 80126001 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(SITE 1) | TON | 221.000 | 149.610 | \$33,063.81 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,500.00 | 149.61 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$33,063.81

CONTRACT LINE ITEMS

PROJECT MMC - 644531001 CONTROL 644531001
 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 | 80126001 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(SITE 1) | TON | 221.000 | 500.000 | 1,000.000 | 149.61 | 33,063.81 |
| 0070 | 80126005 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(SITE 5) | TON | 221.000 | 500.000 | 1,000.000 | 100.59 | 22,230.39 |
| 0075 | 80126021 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2) | BAG | 7.700 | 2,688.000 | 5,376.000 | 896.00 | 6,899.20 |
| 0080 | 80126023 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4) | BAG | 7.700 | 2,688.000 | 5,376.000 | 896.00 | 6,899.20 |
| 0105 | 96026614 | | DEMURRAGE | DOL | 1.000 | 1.000 | 0.000 | 200.00 | 200.00 |
| Category Subtotal | | | | | | | | | \$69,292.60 |

PROJECT MMC - 644531001 CONTROL 644531001
 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 | 80126003 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(SITE 3) | TON | 221.000 | 500.000 | 1,000.000 | 0.000 | 0.00 |
| 0085 | 80126038 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST6) | BAG | 7.700 | 2,688.000 | 5,376.000 | 0.000 | 0.00 |
| 0090 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 96056009 | | MMC/TMC ACTUAL DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$69,292.60

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|--------------------|
| 80126001 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(SITE 1) | TON | 221.000 | 500.00 | 149.610 | 33,063.81 |
| 80126005 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(SITE 5) | TON | 221.000 | 500.00 | 100.590 | 22,230.39 |
| 80126021 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2) | BAG | 7.700 | 2,688.00 | 896.000 | 6,899.20 |
| 80126023 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4) | BAG | 7.700 | 2,688.00 | 896.000 | 6,899.20 |
| 96026614 | | DEMURRAGE | DOL | 1.000 | 1.00 | 200.000 | 200.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$69,292.60 |