



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644769001**
 PROJECT: **MMC - 644769001**
 CONTRACT: **08234043**
 AWARD AMOUNT: **\$3,028,375.00**
 PROJECTED AMOUNT: **\$3,028,383.00**
 ADJ. PROJECTED AMOUNT: **\$6,316,383.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **US0175**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2024** to **10/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **23.01**
 % TIME USED: **53.01**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **09/30/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,453,228.55	\$1,240,607.05	\$212,621.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,453,228.55	\$1,240,607.05	\$212,621.50
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	\$1,453,228.55	\$1,240,607.05	\$212,621.50

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: 09/30/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 387
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644769001 CONTROL 644769001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80396101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	130.000	1,635.550	\$212,621.50

Total Bid Quantity	QTY Paid To Date
1,000.00	2,430.08

TOTAL ITEM EARNINGS THIS ESTIMATE

\$212,621.50

CONTRACT LINE ITEMS

PROJECT MMC - 644769001 CONTROL 644769001
 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	80396101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	130.000	1,000.000	0.000	2,430.08	315,910.40
0085	80396239	000	AGGR (TY PB GR 4) (DEL) (ST1)	TON	165.000	1,900.000	0.000	429.40	70,851.00
0120	80396435	000	AGGR (TY PD)(GR 3)(DEL)(SITE 5)	TON	190.000	500.000	1,000.000	1,047.00	198,930.00
0130	80396437	000	AGGR (TY PD)(GR 3)(DEL)(SITE 7)	TON	185.000	500.000	2,500.000	1,338.71	247,661.35
0150	80396443	000	AGGR (TY PD)(GR 4)(DEL)(SITE 4)	TON	185.000	1,000.000	1,500.000	1,269.30	234,820.50
0160	80396446	000	AGGR (TY PD)(GR 4)(DEL)(SITE 7)	TON	185.000	1,000.000	0.000	463.43	85,734.55
0165	80396447	000	AGGR (TY PD)(GR 4)(DEL)(SITE 8)	TON	185.000	625.000	2,500.000	1,617.95	299,320.75
Category Subtotal									\$1,453,228.55

PROJECT MMC - 644769001 CONTROL 644769001
 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	80396106	000	AGGR (TY B GR 4) (DEL) (ST8)	TON	130.000	1,000.000	1,600.000	0.000	0.00
0070	80396114	000	AGGR (TY B GR 5) (DEL) (ST2)	TON	130.000	1,000.000	0.000	0.000	0.00
0075	80396115	000	AGGR (TY B GR 5) (DEL) (ST3)	TON	130.000	500.000	0.000	0.000	0.00
0080	80396230	000	AGGR (TY PB GR 3) (DEL) (ST6)	TON	160.000	100.000	0.000	0.000	0.00
0090	80396244	000	AGGR (TY PB GR 4) (DEL) (ST6)	TON	165.000	100.000	0.000	0.000	0.00
0095	80396245	000	AGGR (TY PB GR 4) (DEL) (ST7)	TON	175.000	200.000	0.000	0.000	0.00
0100	80396422	000	AGGR (TY PB)(GR 5)(DEL)(SITE 1)	TON	165.000	500.000	0.000	0.000	0.00
0105	80396431	000	AGGR (TY PD)(GR 3)(DEL)(SITE 1)	TON	165.000	1,250.000	0.000	0.000	0.00
0110	80396433	000	AGGR (TY PD)(GR 3)(DEL)(SITE 3)	TON	180.000	800.000	0.000	0.000	0.00
0115	80396434	000	AGGR (TY PD)(GR 3)(DEL)(SITE 4)	TON	180.000	1,000.000	0.000	0.000	0.00
0125	80396436	000	AGGR (TY PD)(GR 3)(DEL)(SITE 6)	TON	180.000	1,400.000	0.000	0.000	0.00
0135	80396438	000	AGGR (TY PD)(GR 3)(DEL)(SITE 8)	TON	175.000	1,000.000	0.000	0.000	0.00
0140	80396441	000	AGGR (TY PD)(GR 4)(DEL)(SITE 2)	TON	175.000	1,000.000	0.000	0.000	0.00
0145	80396442	000	AGGR (TY PD)(GR 4)(DEL)(SITE 3)	TON	185.000	500.000	0.000	0.000	0.00
0155	80396444	000	AGGR (TY PD)(GR 4)(DEL)(SITE 5)	TON	185.000	500.000	0.000	0.000	0.00
0170	80396451	000	AGGR (TY PD)(GR 5)(DEL)(SITE 3)	TON	180.000	50.000	0.000	0.000	0.00
0175	80396452	000	AGGR (TY PD)(GR 5)(DEL)(SITE 4)	TON	170.000	500.000	0.000	0.000	0.00
0180	80396454	000	AGGR (TY PD)(GR 5)(DEL)(SITE 6)	TON	170.000	150.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

0215	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066052	FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0245	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	80396099		AGGR (TY B GR 4) (DEL) (ST1) CO #2 to add bid items & qty's not on original contract.	TON	120.000	0.000	1,500.000	0.000	0.00
0305	80396100		AGGR (TY B GR 4) (DEL) (ST2) CO#2 to add bid items & qty's not on original contract.	TON	125.000	0.000	2,000.000	0.000	0.00
0310	80396102		AGGR (TY B GR 4) (DEL) (ST4) CO #2 to add bid items & qty's not on original contract.	TON	125.000	0.000	2,500.000	0.000	0.00
0312	80396103		AGGR (TY B GR 4) (DEL) (ST5) CO #2 to add bid items & qty's not on original contract.	TON	135.000	0.000	2,500.000	0.000	0.00
0315	80396104		AGGR (TY B GR 4) (DEL) (ST6) CO #2 to add bid items & qty's not on original contract.	TON	135.000	0.000	3,500.000	0.000	0.00
0320	80396105		AGGR (TY B GR 4) (DEL) (ST7) CO #2 to add bid items & qty's not on original contract.	TON	135.000	0.000	1,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,453,228.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	130.000	1,000.00	2,430.080	315,910.40
80396239	000	AGGR (TY PB GR 4) (DEL) (ST1)	TON	165.000	1,900.00	429.400	70,851.00
80396435	000	AGGR (TY PD)(GR 3)(DEL)(SITE 5)	TON	190.000	500.00	1,047.000	198,930.00
80396437	000	AGGR (TY PD)(GR 3)(DEL)(SITE 7)	TON	185.000	500.00	1,338.710	247,661.35
80396443	000	AGGR (TY PD)(GR 4)(DEL)(SITE 4)	TON	185.000	1,000.00	1,269.300	234,820.50
80396446	000	AGGR (TY PD)(GR 4)(DEL)(SITE 7)	TON	185.000	1,000.00	463.430	85,734.55
80396447	000	AGGR (TY PD)(GR 4)(DEL)(SITE 8)	TON	185.000	625.00	1,617.950	299,320.75
TOTAL ITEM EARNINGS TO DATE							\$1,453,228.55