



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/22**

CONTRACT ID: **638591001**  
 PROJECT: **MMC - 638591001**  
 CONTRACT: **07211806**  
 AWARD AMOUNT: **\$312,162.50**  
 PROJECTED AMOUNT: **\$310,983.50**  
 ADJ. PROJECTED AMOUNT: **\$310,983.50**  
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **US0075**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Derick Davis**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2022** to **04/04/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/28/2021**  
 AWARD DATE: **08/16/2021**  
 NOTICE TO PROCEED DATE: **09/09/2021**  
 WORK BEGIN DATE: **10/14/2021**  
 ACCEPTED DATE: **04/04/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$169,323.01	\$160,913.66	\$8,409.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$169,323.01	\$160,913.66	\$8,409.35
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>\$169,323.01</b>	<b>\$160,913.66</b>	<b>\$8,409.35</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: 10/14/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 120  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2022		1	CONTRACT COMPLETE
03/27/2022		1	CONTRACT COMPLETE
03/28/2022		1	CONTRACT COMPLETE
03/29/2022		1	CONTRACT COMPLETE
03/30/2022		1	CONTRACT COMPLETE-LAST MATERIAL PAYMENT
03/31/2022		1	CONTRACT COMPLETE
04/01/2022		1	CONTRACT COMPLETE
04/02/2022		1	CONTRACT COMPLETE
04/03/2022		1	CONTRACT COMPLETE
04/04/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	0	10
OTHER - SEE RMRKS		9
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 638591001 CONTROL 638591001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80326025	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	186.460	45.100	\$8,409.35

Total Bid Quantity	QTY Paid To Date
850.00	383.35

TOTAL ITEM EARNINGS THIS ESTIMATE **\$8,409.35**

CONTRACT LINE ITEMS

PROJECT MMC - 638591001 CONTROL 638591001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80326025	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	186.460	850.000	0.000	383.35	71,479.45
0065	80326026	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	180.790	850.000	0.000	541.20	97,843.56
<b>Category Subtotal</b>									<b>\$169,323.01</b>

PROJECT MMC - 638591001 CONTROL 638591001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1500	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1600	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$169,323.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326025	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	186.460	850.00	383.350	71,479.45
80326026	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	180.790	850.00	541.200	97,843.56
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$169,323.01</b>