



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **639509001**
 PROJECT: **MMC - 639509001**
 CONTRACT: **02221706**
 AWARD AMOUNT: **\$184,000.00**
 PROJECTED AMOUNT: **\$183,410.00**
 ADJ. PROJECTED AMOUNT: **\$367,410.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

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

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2022** to **11/08/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.58**
 % RETAINAGE: **0.00**

LETTING DATE: **02/14/2022**
 AWARD DATE: **02/14/2022**
 NOTICE TO PROCEED DATE: **03/01/2022**
 WORK BEGIN DATE: **03/14/2022**
 ACCEPTED DATE: **11/08/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,400.00	\$1,400.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,400.00	\$1,400.00	\$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	\$1,400.00	\$1,400.00	\$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: 03/14/2022
TIME CHARGES BEGIN: 03/14/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 239
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
11/01/2022	1		
11/02/2022	1		
11/03/2022	1		
11/04/2022	1		
11/05/2022	1		
11/06/2022	1		
11/07/2022	1		
11/08/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	7	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639509001 CONTROL 639509001
 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 \$
0080	80156002	000	FLWBLE BCKFLL(DEL)(0-20MLS FRM PLNT)	CY	140.000	200.000	200.000	10.00	1,400.00
Category Subtotal									\$1,400.00

PROJECT MMC - 639509001 CONTROL 639509001
 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	80146010	000	CL B CONC(DEL)(CY)(0-20 MI FROM PLANT)	CY	150.000	100.000	100.000	0.000	0.00
0065	80146011	000	CL B CONC(DEL)(CY)(21-40 MI FROM PLANT)	CY	155.000	100.000	100.000	0.000	0.00
0070	80146012	000	CL B CONC(DEL)(CY)(41-60 MI FROM PLANT)	CY	165.000	100.000	100.000	0.000	0.00
0075	80146013	000	CL B CONC(DEL)(CY)(61-80 MI FROM PLANT)	CY	170.000	100.000	100.000	0.000	0.00
0085	80156003	000	FLWBLE BCKFLL(DEL)(21-40MLS FRM PLNT)	CY	145.000	200.000	200.000	0.000	0.00
0090	80156004	000	FLWBLE BCKFLL(DEL)(41-60MLS FRM PLNT)	CY	155.000	200.000	200.000	0.000	0.00
0095	80156005	000	FLWBLE BCKFLL(DEL)(61-80MLS FRM PLNT)	CY	160.000	200.000	200.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,400.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80156002	000	FLWBLE BCKFLL(DEL)(0-20MLS FRM PLNT)	CY	140.000	200.00	10.000	1,400.00
TOTAL ITEM EARNINGS TO DATE							\$1,400.00