



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **641261001**
 PROJECT: **MMC - 641261001**
 CONTRACT: **08224031**
 AWARD AMOUNT: **\$2,616,350.00**
 PROJECTED AMOUNT: **\$2,616,358.00**
 ADJ. PROJECTED AMOUNT: **\$2,952,658.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **10/02/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/19/2022**
 WORK BEGIN DATE: **10/03/2022**
 ACCEPTED DATE: **09/27/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,050,077.95	\$1,050,077.95	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,050,077.95	\$1,050,077.95	\$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	\$1,050,077.95	\$1,050,077.95	\$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: 10/03/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 359
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023	1		
09/02/2023	1		
09/03/2023	1		
09/04/2023	1		
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023	1		
09/10/2023	1		
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023	1		
09/15/2023	1		
09/16/2023	1		
09/17/2023	1		
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023	1		
09/24/2023	1		
09/25/2023	1		
09/26/2023	1		
09/27/2023		1	WORK COMPL & ACCEP
09/28/2023		1	WORK COMPL & ACCEP
09/29/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	26	3
WORK COMPL & ACCE		3

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641261001 CONTROL 641261001
 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	80396114	000	AGGR (TY B GR 5) (DEL) (ST2)	TON	117.000	1,000.000	0.000	508.18	59,457.06
0095	80396433	000	AGGR (TY PD)(GR 3)(DEL)(SITE 3)	TON	167.000	2,500.000	0.000	1,178.37	196,787.79
0115	80396437	000	AGGR (TY PD)(GR 3)(DEL)(SITE 7)	TON	165.000	1,250.000	0.000	1,110.03	183,154.95
0120	80396438	000	AGGR (TY PD)(GR 3)(DEL)(SITE 8)	TON	155.000	1,875.000	0.000	614.47	95,242.85
0125	80396441	000	AGGR (TY PD)(GR 4)(DEL)(SITE 2)	TON	155.000	1,000.000	1,500.000	2,429.68	376,600.40
0135	80396443	000	AGGR (TY PD)(GR 4)(DEL)(SITE 4)	TON	150.000	500.000	200.000	688.95	103,342.50
Category Subtotal									\$1,014,585.55

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 \$
0165	80276006		SAND(VEH)(DEL)(SITE 4)	CY	126.000	0.000	300.000	144.80	18,244.80
0175	80396479		AGGR (TY D)(GR 5)(DEL)(SITE 4)	TON	120.000	0.000	300.000	143.73	17,247.60
Category Subtotal									\$35,492.40

PROJECT MMC - 641261001 CONTROL 641261001
 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	117.000	100.000	0.000	0.000	0.00
0070	80396115	000	AGGR (TY B GR 5) (DEL) (ST3)	TON	117.000	300.000	0.000	0.000	0.00
0075	80396230	000	AGGR (TY PB GR 3) (DEL) (ST6)	TON	150.000	100.000	0.000	0.000	0.00
0080	80396239	000	AGGR (TY PB GR 4) (DEL) (ST1)	TON	140.000	1,900.000	0.000	0.000	0.00
0085	80396244	000	AGGR (TY PB GR 4) (DEL) (ST6)	TON	150.000	100.000	0.000	0.000	0.00
0090	80396422	000	AGGR (TY PB)(GR 5)(DEL)(SITE 1)	TON	134.000	1,000.000	0.000	0.000	0.00
0100	80396434	000	AGGR (TY PD)(GR 3)(DEL)(SITE 4)	TON	150.000	1,500.000	0.000	0.000	0.00
0105	80396435	000	AGGR (TY PD)(GR 3)(DEL)(SITE 5)	TON	175.000	500.000	0.000	0.000	0.00
0110	80396436	000	AGGR (TY PD)(GR 3)(DEL)(SITE 6)	TON	150.000	1,750.000	0.000	0.000	0.00
0130	80396442	000	AGGR (TY PD)(GR 4)(DEL)(SITE 3)	TON	167.000	100.000	0.000	0.000	0.00
0140	80396444	000	AGGR (TY PD)(GR 4)(DEL)(SITE 5)	TON	175.000	500.000	0.000	0.000	0.00
0145	80396447	000	AGGR (TY PD)(GR 4)(DEL)(SITE 8)	TON	155.000	625.000	0.000	0.000	0.00
0150	80396451	000	AGGR (TY PD)(GR 5)(DEL)(SITE 3)	TON	167.000	50.000	0.000	0.000	0.00
0155	80396452	000	AGGR (TY PD)(GR 5)(DEL)(SITE 4)	TON	150.000	500.000	0.000	0.000	0.00
0160	80396454	000	AGGR (TY PD)(GR 5)(DEL)(SITE 6)	TON	150.000	125.000	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	96016001		MATERIAL ON HAND	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

TOTAL ITEM EARNINGS THIS CONTRACT \$1,050,077.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80276006		SAND(VEH)(DEL)(SITE 4)	CY	126.000	0.00	144.800	18,244.80
80396114	000	AGGR (TY B GR 5) (DEL) (ST2)	TON	117.000	1,000.00	508.180	59,457.06
80396433	000	AGGR (TY PD)(GR 3)(DEL)(SITE 3)	TON	167.000	2,500.00	1,178.370	196,787.79
80396437	000	AGGR (TY PD)(GR 3)(DEL)(SITE 7)	TON	165.000	1,250.00	1,110.030	183,154.95
80396438	000	AGGR (TY PD)(GR 3)(DEL)(SITE 8)	TON	155.000	1,875.00	614.470	95,242.85
80396441	000	AGGR (TY PD)(GR 4)(DEL)(SITE 2)	TON	155.000	1,000.00	2,429.680	376,600.40
80396443	000	AGGR (TY PD)(GR 4)(DEL)(SITE 4)	TON	150.000	500.00	688.950	103,342.50
80396479		AGGR (TY D)(GR 5)(DEL)(SITE 4)	TON	120.000	0.00	143.730	17,247.60
TOTAL ITEM EARNINGS TO DATE							\$1,050,077.95