



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646770001**  
 PROJECT: **MMC - 646770001**  
 CONTRACT: **05241165**  
 AWARD AMOUNT: **\$205,000.00**  
 PROJECTED AMOUNT: **\$205,000.00**  
 ADJ. PROJECTED AMOUNT: **\$205,000.00**  
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **FM2913**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SHELBY**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/11/2024** to **07/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **9.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/30/2024**  
 AWARD DATE: **05/30/2024**  
 NOTICE TO PROCEED DATE: **06/11/2024**  
 WORK BEGIN DATE: **07/15/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|  | TOTAL TO DATE | PREV TO DATE  | THIS ESTIMATE |
|--|---------------|---------------|---------------|
| ITEM EARNINGS                              | \$0.00        | \$0.00        | \$0.00        |
| PARTICIPATING                              | \$0.00        | \$0.00        | \$0.00        |
| NON-PARTICIPATING                          | \$0.00        | \$0.00        | \$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        |
| <hr style="border-top: 3px double #000;"/> |               |               |               |
| PAID TO CONTRACTOR                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</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: 07/15/2024  
TIME CHARGES BEGIN: 07/15/2024  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 17  
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 |
|--------------|--------------|---------------|
| 07/15/2024   | 1            |               |
| 07/16/2024   | 1            |               |
| 07/17/2024   | 1            |               |
| 07/18/2024   | 1            |               |
| 07/19/2024   | 1            |               |
| 07/20/2024   | 1            |               |
| 07/21/2024   | 1            |               |
| 07/22/2024   | 1            |               |
| 07/23/2024   | 1            |               |
| 07/24/2024   | 1            |               |
| 07/25/2024   | 1            |               |
| 07/26/2024   | 1            |               |
| 07/27/2024   | 1            |               |
| 07/28/2024   | 1            |               |
| 07/29/2024   | 1            |               |
| 07/30/2024   | 1            |               |
| 07/31/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 17           | 17           | 0             |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 646770001 CONTROL 646770001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0060     | 80076063  | 000    | FL BS (SITE DEL) (TY E GR 2) (SITE 1) | TON  | 52.500     | 2,000.000    | 0.000           | 0.000                    | 0.00        |
| 0065     | 80076065  | 000    | FL BS (SITE DEL) (TY E GR 2) (SITE 2) | TON  | 47.500     | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0070     | 80076118  | 000    | FL BS (SITE DEL) (TY E GR 2) (SITE 3) | TON  | 52.500     | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0075     | 96026614  |        | DEMURRAGE                             | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0080     | 96056009  |        | MMC/TMC ACTUAL DAMAGES                | DOL  | -1.000     | 1.000        | 0.000           | 0.000                    | 0.00        |
|          |           |        |                                       |      |            |              |                 | <b>Category Subtotal</b> | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*