



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **643126001**
 PROJECT: **MMC - 643126001**
 CONTRACT: **02231005**
 AWARD AMOUNT: **\$238,000.00**
 PROJECTED AMOUNT: **\$238,003.00**
 ADJ. PROJECTED AMOUNT: **\$238,003.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **US0080**
 DISTRICT NAME: **TYLER**
 COUNTY: **WOOD**
 AREA ENGINEER: **Preston Friend, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/29/2024** to **03/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **54.19**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **02/14/2023**
 AWARD DATE: **02/14/2023**
 NOTICE TO PROCEED DATE: **02/28/2023**
 WORK BEGIN DATE: **04/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$128,984.72	\$106,766.02	\$22,218.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$128,984.72	\$106,766.02	\$22,218.70
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	\$128,984.72	\$106,766.02	\$22,218.70

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: 04/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 364
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
02/29/2024	1	
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643126001 CONTROL 643126001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	80076048	000	FL BS (STE DEL)(TY A GR 1-2)(DRPOFF)(4)	CY	70.000	317.410	\$22,218.70

Total Bid Quantity	QTY Paid To Date
700.00	1,035.59

TOTAL ITEM EARNINGS THIS ESTIMATE

\$22,218.70

CONTRACT LINE ITEMS

PROJECT MMC - 643126001 CONTROL 643126001
 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	80076045	000	FL BS (STE DEL)(TY A GR 1-2)(DRPOFF)(1)	CY	55.000	2,000.000	0.000	1,027.15	56,493.42
0075	80076048	000	FL BS (STE DEL)(TY A GR 1-2)(DRPOFF)(4)	CY	70.000	700.000	0.000	1,035.59	72,491.30
Category Subtotal									\$128,984.72

PROJECT MMC - 643126001 CONTROL 643126001
 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	80076046	000	FL BS (STE DEL)(TY A GR 1-2)(DRPOFF)(2)	CY	57.000	1,000.000	0.000	0.000	0.00
0070	80076047	000	FL BS (STE DEL)(TY A GR 1-2)(DRPOFF)(3)	CY	70.000	250.000	0.000	0.000	0.00
0080	80076064	000	FL BS (TY E GR 1-2)(IN VEH)(PICKUP)	CY	15.000	100.000	0.000	0.000	0.00
0085	80076090	000	FL BS (STE DEL)(TY E GR 1-2)(IN VEH)	CY	60.000	50.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$128,984.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076045	000	FL BS (STE DEL)(TY A GR 1-2)(DRPOFF)(1)	CY	55.000	2,000.00	1,027.153	56,493.42
80076048	000	FL BS (STE DEL)(TY A GR 1-2)(DRPOFF)(4)	CY	70.000	700.00	1,035.590	72,491.30
TOTAL ITEM EARNINGS TO DATE							\$128,984.72