



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **643340001**
 PROJECT: **MMC - 643340001**
 CONTRACT: **02231824**
 AWARD AMOUNT: **\$292,900.00**
 PROJECTED AMOUNT: **\$292,900.00**
 ADJ. PROJECTED AMOUNT: **\$500,900.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **SH0005**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/05/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.44**
 % RETAINAGE: **0.00**

LETTING DATE: **02/22/2023**
 AWARD DATE: **02/22/2023**
 NOTICE TO PROCEED DATE: **03/10/2023**
 WORK BEGIN DATE: **04/14/2023**
 ACCEPTED DATE: **04/05/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$354,397.66	\$266,761.83	\$87,635.83
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$354,397.66	\$266,761.83	\$87,635.83
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	\$354,397.66	\$266,761.83	\$87,635.83

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: 04/14/2023
TIME CHARGES BEGIN: 04/14/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 358
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
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	11	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643340001 CONTROL 643340001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	101.000	609.710	\$61,580.71
0070	80066005		SP MIXTURES SP-D PG64-22 (PICKUP)	TON	104.000	250.530	\$26,055.12

Total Bid Quantity	QTY Paid To Date
900.00	635.56
2,000.00	1,517.28

TOTAL ITEM EARNINGS THIS ESTIMATE

\$87,635.83

CONTRACT LINE ITEMS

PROJECT MMC - 643340001 CONTROL 643340001
 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	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	101.000	900.000	0.000	635.56	64,191.56
0065	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	101.000	2,000.000	0.000	1,310.98	132,408.98
0070	80066005		SP MIXTURES SP-D PG64-22 (PICKUP) CO #2	TON	104.000	0.000	2,000.000	1,517.28	157,797.12

Category Subtotal \$354,397.66

PROJECT MMC - 643340001 CONTROL 643340001
 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 (\$)
1140	96026614		DEMURRAGE DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
1150	96056009		MMC/TMC ACTUAL DAMAGES MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$354,397.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	101.000	900.00	635.560	64,191.56
80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	101.000	2,000.00	1,310.980	132,408.98
80066005		SP MIXTURES SP-D PG64-22 (PICKUP)	TON	104.000	2,000.00	1,517.280	157,797.12
TOTAL ITEM EARNINGS TO DATE							\$354,397.66