



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **644531001**
 PROJECT: **MMC - 644531001**
 CONTRACT: **06234408**
 AWARD AMOUNT: **\$393,592.80**
 PROJECTED AMOUNT: **\$393,592.80**
 ADJ. PROJECTED AMOUNT: **\$787,185.60**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **4.60**
 % TIME USED: **35.56**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **08/26/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$36,228.79	\$36,228.79	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$36,228.79	\$36,228.79	\$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	\$36,228.79	\$36,228.79	\$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: 08/26/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 128
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
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 644531001 CONTROL 644531001
 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 \$
0070	80126005	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	TON	221.000	500.000	500.000	100.59	22,230.39
0075	80126021	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2)	BAG	7.700	2,688.000	2,688.000	896.00	6,899.20
0080	80126023	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4)	BAG	7.700	2,688.000	2,688.000	896.00	6,899.20
0105	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	200.00	200.00
Category Subtotal									\$36,228.79

PROJECT MMC - 644531001 CONTROL 644531001
 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	80126001	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	TON	221.000	500.000	500.000	0.000	0.00
0065	80126003	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	TON	221.000	500.000	500.000	0.000	0.00
0085	80126038	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST6)	BAG	7.700	2,688.000	2,688.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0100	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$36,228.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126005	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	TON	221.000	500.00	100.590	22,230.39
80126021	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2)	BAG	7.700	2,688.00	896.000	6,899.20
80126023	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4)	BAG	7.700	2,688.00	896.000	6,899.20
96026614		DEMURRAGE	DOL	1.000	1.00	200.000	200.00
TOTAL ITEM EARNINGS TO DATE							\$36,228.79