



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **644769001**
PROJECT: **MMC - 644769001**
CONTRACT: **08234043**
AWARD AMOUNT: **\$3,028,375.00**
PROJECTED AMOUNT: **\$3,028,383.00**
ADJ. PROJECTED AMOUNT: **\$3,028,383.00**
CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

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

ESTIMATE NUMBER: **0009**
ESTIMATE PAID:
ESTIMATE PERIOD: **05/30/2024** to **06/29/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **28.32**
% TIME USED: **72.60**
% RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
AWARD DATE: **08/16/2023**
NOTICE TO PROCEED DATE: **09/08/2023**
WORK BEGIN DATE: **09/30/2023**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0009

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$857,717.10	\$852,653.60	\$5,063.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$857,717.10	\$852,653.60	\$5,063.50
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
OWED TO CONTRACTOR	<u>\$857,717.10</u>	<u>\$852,653.60</u>	<u>\$5,063.50</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$93,366.00)</u>
CURRENT BALANCE			-\$88,302.50
PAID TO CONTRACTOR			\$0.00

Estimate Number 0008

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$93,366.00)</u>
CURRENT BALANCE		-\$93,366.00
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$93,366.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$93,366.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$93,366.00)

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: 09/30/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 265
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$940.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/30/2024	1			61	61	0
05/01/2024	1					
05/02/2024	1					
05/03/2024	1					
05/04/2024	1					
05/05/2024	1					
05/06/2024	1					
05/07/2024	1					
05/08/2024	1					
05/09/2024	1					
05/10/2024	1					
05/11/2024	1					
05/12/2024	1					
05/13/2024	1					
05/14/2024	1					
05/15/2024	1					
05/16/2024	1					
05/17/2024	1					
05/18/2024	1					
05/19/2024	1					
05/20/2024	1					
05/21/2024	1					
05/22/2024	1					
05/23/2024	1					
05/24/2024	1					
05/25/2024	1					
05/26/2024	1					
05/27/2024	1					
05/28/2024	1					
05/29/2024	1					
05/30/2024	1					
05/31/2024	1					
06/01/2024	1					
06/02/2024	1					
06/03/2024	1					
06/04/2024	1					
06/05/2024	1					
06/06/2024	1					
06/07/2024	1					
06/08/2024	1					
06/09/2024	1					
06/10/2024	1					
06/11/2024	1					
06/12/2024	1					

CONTRACT ID	644769001	ESTIMATE	0009	CONTRACTOR'S ESTIMATE PACKAGE	Page 6 of 11
06/13/2024	1				
06/14/2024	1				
06/15/2024	1				
06/16/2024	1				
06/17/2024	1				
06/18/2024	1				
06/19/2024	1				
06/20/2024	1				
06/21/2024	1				
06/22/2024	1				
06/23/2024	1				
06/24/2024	1				
06/25/2024	1				
06/26/2024	1				
06/27/2024	1				
06/28/2024	1				
06/29/2024	1				

WORK PERFORMED THIS PERIOD

Estimate Number 0009

PROJECT MMC - 644769001 CONTROL 644769001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	80396435	000	AGGR (TY PD)(GR 3)(DEL)(SITE 5)	TON	190.000	26.650	\$5,063.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,063.50

Total Bid Quantity	QTY Paid To Date
500.00	26.65

WORK PERFORMED THIS PERIOD

Estimate Number 0007

PROJECT MMC - 644769001 CONTROL 644769001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	80396435	000	AGGR (TY PD)(GR 3)(DEL)(SITE 5)	TON	190.000	-491.400	-\$93,366.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$93,366.00

Total Bid Quantity	QTY Paid To Date
500.00	26.65

CONTRACT LINE ITEMS

PROJECT MMC - 644769001 CONTROL 644769001
 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 \$
0085	80396239	000	AGGR (TY PB GR 4) (DEL) (ST1)	TON	165.000	1,900.000	0.000	429.40	70,851.00
0120	80396435	000	AGGR (TY PD)(GR 3)(DEL)(SITE 5)	TON	190.000	500.000	0.000	26.65	5,063.50
0130	80396437	000	AGGR (TY PD)(GR 3)(DEL)(SITE 7)	TON	185.000	500.000	0.000	1,338.71	247,661.35
0150	80396443	000	AGGR (TY PD)(GR 4)(DEL)(SITE 4)	TON	185.000	1,000.000	0.000	1,269.30	234,820.50
0165	80396447	000	AGGR (TY PD)(GR 4)(DEL)(SITE 8)	TON	185.000	625.000	0.000	1,617.95	299,320.75
Category Subtotal									\$857,717.10

PROJECT MMC - 644769001 CONTROL 644769001
 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	130.000	1,000.000	0.000	0.000	0.00
0065	80396106	000	AGGR (TY B GR 4) (DEL) (ST8)	TON	130.000	1,000.000	0.000	0.000	0.00
0070	80396114	000	AGGR (TY B GR 5) (DEL) (ST2)	TON	130.000	1,000.000	0.000	0.000	0.00
0075	80396115	000	AGGR (TY B GR 5) (DEL) (ST3)	TON	130.000	500.000	0.000	0.000	0.00
0080	80396230	000	AGGR (TY PB GR 3) (DEL) (ST6)	TON	160.000	100.000	0.000	0.000	0.00
0090	80396244	000	AGGR (TY PB GR 4) (DEL) (ST6)	TON	165.000	100.000	0.000	0.000	0.00
0095	80396245	000	AGGR (TY PB GR 4) (DEL) (ST7)	TON	175.000	200.000	0.000	0.000	0.00
0100	80396422	000	AGGR (TY PB)(GR 5)(DEL)(SITE 1)	TON	165.000	500.000	0.000	0.000	0.00
0105	80396431	000	AGGR (TY PD)(GR 3)(DEL)(SITE 1)	TON	165.000	1,250.000	0.000	0.000	0.00
0110	80396433	000	AGGR (TY PD)(GR 3)(DEL)(SITE 3)	TON	180.000	800.000	0.000	0.000	0.00
0115	80396434	000	AGGR (TY PD)(GR 3)(DEL)(SITE 4)	TON	180.000	1,000.000	0.000	0.000	0.00
0125	80396436	000	AGGR (TY PD)(GR 3)(DEL)(SITE 6)	TON	180.000	1,400.000	0.000	0.000	0.00
0135	80396438	000	AGGR (TY PD)(GR 3)(DEL)(SITE 8)	TON	175.000	1,000.000	0.000	0.000	0.00
0140	80396441	000	AGGR (TY PD)(GR 4)(DEL)(SITE 2)	TON	175.000	1,000.000	0.000	0.000	0.00
0145	80396442	000	AGGR (TY PD)(GR 4)(DEL)(SITE 3)	TON	185.000	500.000	0.000	0.000	0.00
0155	80396444	000	AGGR (TY PD)(GR 4)(DEL)(SITE 5)	TON	185.000	500.000	0.000	0.000	0.00
0160	80396446	000	AGGR (TY PD)(GR 4)(DEL)(SITE 7)	TON	185.000	1,000.000	0.000	0.000	0.00
0170	80396451	000	AGGR (TY PD)(GR 5)(DEL)(SITE 3)	TON	180.000	50.000	0.000	0.000	0.00
0175	80396452	000	AGGR (TY PD)(GR 5)(DEL)(SITE 4)	TON	170.000	500.000	0.000	0.000	0.00
0180	80396454	000	AGGR (TY PD)(GR 5)(DEL)(SITE 6)	TON	170.000	150.000	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

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396239	000	AGGR (TY PB GR 4) (DEL) (ST1)	TON	165.000	1,900.00	429.400	70,851.00
80396435	000	AGGR (TY PD)(GR 3)(DEL)(SITE 5)	TON	190.000	500.00	26.650	5,063.50
80396437	000	AGGR (TY PD)(GR 3)(DEL)(SITE 7)	TON	185.000	500.00	1,338.710	247,661.35
80396443	000	AGGR (TY PD)(GR 4)(DEL)(SITE 4)	TON	185.000	1,000.00	1,269.300	234,820.50
80396447	000	AGGR (TY PD)(GR 4)(DEL)(SITE 8)	TON	185.000	625.00	1,617.950	299,320.75
TOTAL ITEM EARNINGS TO DATE							\$857,717.10