



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **646061001**  
 PROJECT: **MMC - 646061001**  
 CONTRACT: **12231708**  
 AWARD AMOUNT: **\$165,000.00**  
 PROJECTED AMOUNT: **\$165,000.00**  
 ADJ. PROJECTED AMOUNT: **\$231,000.00**  
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **LEON**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **2.38**  
 % TIME USED: **64.93**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/12/2023**  
 AWARD DATE: **12/12/2023**  
 NOTICE TO PROCEED DATE: **01/08/2024**  
 WORK BEGIN DATE: **02/07/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,500.00	\$1,100.00	\$4,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,500.00	\$1,100.00	\$4,400.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$5,500.00</b>	<b>\$1,100.00</b>	<b>\$4,400.00</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: 02/07/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 237  
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646061001 CONTROL 646061001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	80156010	000	FLOWABLE FILL (DELIVERY)(SITE 3)	CY	220.000	20.000	\$4,400.00

Total Bid Quantity	QTY Paid To Date
150.00	20.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,400.00

CONTRACT LINE ITEMS

PROJECT MMC - 646061001 CONTROL 646061001  
 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	80156010	000	FLOWABLE FILL (DELIVERY)(SITE 3)	CY	220.000	150.000	0.000	20.00	4,400.00
0105	80156013		FLOWABLE FILL (DELIVERY)(SITE 6) Robertson Co	CY	220.000	0.000	150.000	5.00	1,100.00
<b>Category Subtotal</b>									<b>\$5,500.00</b>

PROJECT MMC - 646061001 CONTROL 646061001  
 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	80156008	000	FLOWABLE FILL (DELIVERY)(SITE 1)	CY	220.000	150.000	0.000	0.000	0.00
0065	80156009	000	FLOWABLE FILL (DELIVERY)(SITE 2)	CY	220.000	150.000	0.000	0.000	0.00
0075	80156011	000	FLOWABLE FILL (DELIVERY)(SITE 4)	CY	220.000	150.000	0.000	0.000	0.00
0080	80156012	000	FLOWABLE FILL (DELIVERY)(SITE 5)	CY	220.000	150.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0095	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0100	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0110	80156014		FLOWABLE FILL (DELIVERY)(SITE 7) Added by change order 2	CY	220.000	0.000	150.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,500.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80156010	000	FLOWABLE FILL (DELIVERY)(SITE 3)	CY	220.000	150.00	20.000	4,400.00
80156013		FLOWABLE FILL (DELIVERY)(SITE 6) Robertson Co	CY	220.000	0.00	5.000	1,100.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$5,500.00</b>