



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **638855001**
 PROJECT: **MMC - 638855001**
 CONTRACT: **02222004**
 AWARD AMOUNT: **\$50,000.00**
 PROJECTED AMOUNT: **\$50,000.00**
 ADJ. PROJECTED AMOUNT: **\$205,761.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **SH0124**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **CHAMBERS**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/28/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/08/2022**
 AWARD DATE: **02/14/2022**
 NOTICE TO PROCEED DATE: **02/25/2022**
 WORK BEGIN DATE: **03/14/2022**
 ACCEPTED DATE: **07/27/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$210,584.76	\$210,584.76	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$210,584.76	\$210,584.76	\$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	\$210,584.76	\$210,584.76	\$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: 03/14/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2023		1	AWAITING AE ACCEPTANCE
07/02/2023		1	AWAITING AE ACCEPTANCE
07/03/2023		1	AWAITING AE ACCEPTANCE
07/04/2023		1	AWAITING AE ACCEPTANCE
07/05/2023		1	AWAITING AE ACCEPTANCE
07/06/2023		1	AWAITING AE ACCEPTANCE
07/07/2023		1	AWAITING AE ACCEPTANCE
07/08/2023		1	AWAITING AE ACCEPTANCE
07/09/2023		1	AWAITING AE ACCEPTANCE
07/10/2023		1	AWAITING AE ACCEPTANCE
07/11/2023		1	AWAITING AE ACCEPTANCE
07/12/2023		1	AWAITING AE ACCEPTANCE
07/13/2023		1	AWAITING AE ACCEPTANCE
07/14/2023		1	AWAITING AE ACCEPTANCE
07/15/2023		1	AWAITING AE ACCEPTANCE
07/16/2023		1	AWAITING AE ACCEPTANCE
07/17/2023		1	AWAITING AE ACCEPTANCE
07/18/2023		1	AWAITING AE ACCEPTANCE
07/19/2023		1	AWAITING AE ACCEPTANCE
07/20/2023		1	AWAITING AE ACCEPTANCE
07/21/2023		1	AWAITING AE ACCEPTANCE
07/22/2023		1	AWAITING AE ACCEPTANCE
07/23/2023		1	AWAITING AE ACCEPTANCE
07/24/2023		1	AWAITING AE ACCEPTANCE
07/25/2023		1	AWAITING AE ACCEPTANCE
07/26/2023		1	AWAITING AE ACCEPTANCE
07/27/2023		1	WORK ACCEPTED
07/28/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
		26
		1
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638855001 CONTROL 638855001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0061	80206023		RIPRAP (PROTECTION TYPE)(12IN)(SITE 1) 12" Rip-Rap	TON	110.000	0.000	500.000	510.32	56,135.20
0062	80206006		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2) CO#2 delivery to Newton	CY	180.000	0.000	300.000	284.33	51,179.40
0063	80206007		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3) CO#3 DELIVERY TO WINNIE STOCKPILE	CY	217.550	0.000	100.000	95.93	20,869.58
0064	80206086		RIPRAP (PROTECTION TYPE)(12IN)(SITE 4) CO#3 DELIVERY TO BMT MNT YARD	TON	126.000	0.000	175.000	256.90	32,369.40
0066	80206088		RIPRAP (PROTECTION TYPE)(12 IN)(SITE 6) CO#3 DELIVERY TO KOUNTZE MNT YARD	TON	126.000	0.000	300.000	288.55	36,357.30
0067	80206094		RIPRAP(PROTECTION TYPE)(12 IN)(SITE 7) CO #4 Jasper MNT	TON	150.000	0.000	75.000	67.81	10,171.50
0068	80206008		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4) Delivery To Beaumont Office	CY	217.000	0.000	18.000	16.14	3,502.38
								Category Subtotal	\$210,584.76

PROJECT MMC - 638855001 CONTROL 638855001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80206085	000	RIPRAP (PROTECTION TYPE)(8 IN)(SITE 1)	TON	100.000	500.000	-500.000	0.000	0.00
0065	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96066002		FORCE ACCOUNT ID 2	DOL	-1.000	4,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$210,584.76**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206006		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2) CO#2 delivery to Newton	CY	180.000	0.00	284.330	51,179.40
80206007		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3) CO#3 DELIVERY TO WINNIE STOCKPILE	CY	217.550	0.00	95.930	20,869.58
80206008		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4)	CY	217.000	0.00	16.140	3,502.38
80206023		RIPRAP (PROTECTION TYPE)(12IN)(SITE 1) 12" Rip-Rap	TON	110.000	0.00	510.320	56,135.20
80206086		RIPRAP (PROTECTION TYPE)(12IN)(SITE 4) CO#3 DELIVERY TO BMT MNT YARD	TON	126.000	0.00	256.900	32,369.40
80206088		RIPRAP (PROTECTION TYPE)(12 IN)(SITE 6) CO#3 DELIVERY TO KOUNTZE MNT YARD	TON	126.000	0.00	288.550	36,357.30
80206094		RIPRAP(PROTECTION TYPE)(12 IN)(SITE 7) CO #4 Jasper MNT	TON	150.000	0.00	67.810	10,171.50
TOTAL ITEM EARNINGS TO DATE							\$210,584.76