



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639235001**
 PROJECT: **MMC - 639235001**
 CONTRACT: **11211603**
 AWARD AMOUNT: **\$370,020.00**
 PROJECTED AMOUNT: **\$365,020.00**
 ADJ. PROJECTED AMOUNT: **\$598,376.51**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **SH0188**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **ARANSAS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/12/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.94**
 % RETAINAGE: **0.00**

LETTING DATE: **11/16/2021**
 AWARD DATE: **11/16/2021**
 NOTICE TO PROCEED DATE: **11/30/2021**
 WORK BEGIN DATE: **06/13/2022**
 ACCEPTED DATE: **05/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$128,171.05	\$128,171.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$128,171.05	\$128,171.05	\$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	\$128,171.05	\$128,171.05	\$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: 06/13/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 331
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2023		1	ENTRY MADE IN ERROR
06/02/2023		1	ENTRY MADE IN ERROR
06/03/2023		1	ENTRY MADE IN ERROR
06/04/2023		1	ENTRY MADE IN ERROR
06/05/2023		1	ENTRY MADE IN ERROR
06/06/2023		1	ENTRY MADE IN ERROR
06/07/2023		1	ENTRY MADE IN ERROR
06/08/2023		1	ENTRY MADE IN ERROR
06/09/2023		1	ENTRY MADE IN ERROR
06/10/2023		1	ENTRY MADE IN ERROR
06/11/2023		1	ENTRY MADE IN ERROR
06/12/2023		1	ENTRY MADE IN ERROR

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	0	12
OTHER - SEE RMRKS		12

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639235001 CONTROL 639235001
 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 \$
0090	80206045		RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 1) Added by CO#1	CY	143.500	0.000	805.460	671.34	96,337.29
0095	80206031		RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1) Added by CO#1	CY	150.500	0.000	286.000	211.52	31,833.76
Category Subtotal									\$128,171.05

PROJECT MMC - 639235001 CONTROL 639235001
 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	80396054	000	AGGR (TY PB GR 4S) (PICKUP)	TON	79.200	200.000	-200.000	0.000	0.00
0061	80396054		AGGR (TY PB GR 4S) (PICKUP) Added by CO#1	TON	55.000	0.000	200.000	0.000	0.00
0065	80396056	000	AGGR (TY PB GR 4) (PICKUP)	TON	79.200	400.000	-400.000	0.000	0.00
0066	80396056		AGGR (TY PB GR 4) (PICKUP) Added by CO#1	TON	55.000	0.000	400.000	0.000	0.00
0070	80396239	000	AGGR (TY PB GR 4) (DEL) (ST1)	TON	95.000	500.000	-500.000	0.000	0.00
0071	80396239		AGGR (TY PB GR 4) (DEL) (ST1) Added by CO#1	TON	114.500	0.000	500.000	0.000	0.00
0075	80396240	000	AGGR (TY PB GR 4) (DEL) (ST2)	TON	95.000	1,000.000	-1,000.000	0.000	0.00
0076	80396240		AGGR (TY PB GR 4) (DEL) (ST2) Added by CO#1	TON	125.000	0.000	1,000.000	0.000	0.00
0080	80396241	000	AGGR (TY PB GR 4) (DEL) (ST3)	TON	85.000	1,000.000	-1,000.000	0.000	0.00
0081	80396241		AGGR (TY PB GR 4) (DEL) (ST3) Added by CO#1	TON	114.500	0.000	1,000.000	0.000	0.00
0085	80396486	000	AGGR (TY PB GR 4S)(DEL)(ST1)	TON	95.000	1,000.000	-1,000.000	0.000	0.00
0086	80396486		AGGR (TY PB GR 4S)(DEL)(ST1) Added by CO#1	TON	115.000	0.000	1,000.000	0.000	0.00
0700	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$128,171.05**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206031		RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1) Added by CO#1	CY	150.500	0.00	211.520	31,833.76
80206045		RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 1) Added by CO#1	CY	143.500	0.00	671.340	96,337.29
TOTAL ITEM EARNINGS TO DATE							\$128,171.05