



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/23**

CONTRACT ID: **640312001**
 PROJECT: **MMC - 640312001**
 CONTRACT: **05221703**
 AWARD AMOUNT: **\$247,900.00**
 PROJECTED AMOUNT: **\$247,310.00**
 ADJ. PROJECTED AMOUNT: **\$247,310.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **IH0045**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WALKER**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2022** to **09/22/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/17/2022**
 AWARD DATE: **05/17/2022**
 NOTICE TO PROCEED DATE: **05/23/2022**
 WORK BEGIN DATE: **05/25/2022**
 ACCEPTED DATE: **09/22/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$35,278.85	\$35,278.85	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$35,278.85	\$35,278.85	\$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	\$35,278.85	\$35,278.85	\$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: 05/25/2022
TIME CHARGES BEGIN: 06/22/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 120
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
09/01/2022	1		
09/02/2022	1		
09/03/2022	1		
09/04/2022	1		
09/05/2022	1		
09/06/2022	1		
09/07/2022	1		
09/08/2022	1		
09/09/2022	1		
09/10/2022	1		
09/11/2022	1		
09/12/2022	1		
09/13/2022	1		
09/14/2022	1		
09/15/2022	1		
09/16/2022	1		
09/17/2022	1		
09/18/2022	1		
09/19/2022	1		
09/20/2022	1		
09/21/2022	1		
09/22/2022			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	21	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640312001 CONTROL 640312001
 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 \$
0075	80206008	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4)	CY	75.000	200.000	0.000	127.15	9,536.25
0100	80206035	000	RIPRAP(STNCMN)DRY(3"-5")(DEL)(SITE 2)	CY	90.000	250.000	0.000	22.00	1,980.00
0115	80206046	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 2)	CY	85.000	250.000	0.000	20.00	1,700.00
0125	80206048	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 4)	CY	75.000	250.000	0.000	127.82	9,586.80
0135	80206057	000	RIPRAP (STNCMN)DRY (3"-5")(DEL)(SITE4)	CY	50.000	250.000	0.000	249.52	12,475.80
Category Subtotal									\$35,278.85

PROJECT MMC - 640312001 CONTROL 640312001
 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	80206005	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	90.000	200.000	0.000	0.000	0.00
0065	80206006	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	CY	85.000	200.000	0.000	0.000	0.00
0070	80206007	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	CY	78.000	200.000	0.000	0.000	0.00
0080	80206031	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1)	CY	90.000	100.000	0.000	0.000	0.00
0085	80206032	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 2)	CY	85.000	100.000	0.000	0.000	0.00
0090	80206033	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3)	CY	78.000	100.000	0.000	0.000	0.00
0095	80206034	000	RIPRAP(STNCMN)DRY(3"-5")(DEL)(SITE 1)	CY	75.000	250.000	0.000	0.000	0.00
0105	80206036	000	RIPRAP(STNCMN)DRY(3"-5")(DEL)(SITE 3)	CY	50.000	250.000	0.000	0.000	0.00
0110	80206045	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 1)	CY	95.000	250.000	0.000	0.000	0.00
0120	80206047	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 3)	CY	78.000	250.000	0.000	0.000	0.00
0130	80206049	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 4)	CY	75.000	100.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$35,278.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206008	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4)	CY	75.000	200.00	127.150	9,536.25
80206035	000	RIPRAP(STNCMN)DRY(3"-5")(DEL)(SITE 2)	CY	90.000	250.00	22.000	1,980.00
80206046	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 2)	CY	85.000	250.00	20.000	1,700.00
80206048	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 4)	CY	75.000	250.00	127.824	9,586.80
80206057	000	RIPRAP (STNCMN)DRY (3"-5")(DEL)(SITE4)	CY	50.000	250.00	249.516	12,475.80
TOTAL ITEM EARNINGS TO DATE							\$35,278.85