



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643390001**
 PROJECT: **MMC - 643390001**
 CONTRACT: **03234034**
 AWARD AMOUNT: **\$756,000.00**
 PROJECTED AMOUNT: **\$756,003.00**
 ADJ. PROJECTED AMOUNT: **\$756,003.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **US0259**
 DISTRICT NAME: **TYLER**
 COUNTY: **RUSK**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.32**
 % TIME USED: **24.66**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/17/2023**
 WORK BEGIN DATE: **08/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$183,868.90	\$56,656.80	\$127,212.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$183,868.90	\$56,656.80	\$127,212.10
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	\$183,868.90	\$56,656.80	\$127,212.10

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: 08/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 90
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
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643390001 CONTROL 643390001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	80206006	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	CY	100.000	301.357	\$30,135.70	400.00	301.36
0075	80206008	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4)	CY	120.000	306.430	\$36,771.60	200.00	506.21
0135	80206093	000	RIPRAP(DEL)(STONE PROT)(24")(SITE 8)	CY	120.000	502.540	\$60,304.80	100.00	502.54
TOTAL ITEM EARNINGS THIS ESTIMATE							\$127,212.10		

CONTRACT LINE ITEMS

PROJECT MMC - 643390001 CONTROL 643390001
 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 \$
0065	80206006	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	CY	100.000	400.000	0.000	301.36	30,135.70
0075	80206008	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4)	CY	120.000	200.000	0.000	506.21	60,745.20
0090	80206011	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 7)	CY	110.000	200.000	0.000	297.12	32,683.20
0135	80206093	000	RIPRAP(DEL)(STONE PROT)(24")(SITE 8)	CY	120.000	100.000	0.000	502.54	60,304.80
Category Subtotal									\$183,868.90

PROJECT MMC - 643390001 CONTROL 643390001
 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	80206005	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	95.000	500.000	0.000	0.000	0.00
0070	80206007	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	CY	120.000	500.000	0.000	0.000	0.00
0080	80206009	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 5)	CY	120.000	500.000	0.000	0.000	0.00
0085	80206010	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 6)	CY	105.000	500.000	0.000	0.000	0.00
0095	80206012	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 8)	CY	120.000	400.000	0.000	0.000	0.00
0100	80206031	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1)	CY	95.000	200.000	0.000	0.000	0.00
0105	80206032	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 2)	CY	100.000	400.000	0.000	0.000	0.00
0110	80206033	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3)	CY	120.000	1,000.000	0.000	0.000	0.00
0115	80206054	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 4)	CY	120.000	200.000	0.000	0.000	0.00
0120	80206055	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 6)	CY	105.000	1,000.000	0.000	0.000	0.00
0125	80206056	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 7)	CY	110.000	200.000	0.000	0.000	0.00
0130	80206092	000	RIPRAP(DEL)(STONE PROT)(24")(SITE 5)	CY	120.000	500.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206006	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	CY	100.000	400.00	301.357	30,135.70
80206008	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4)	CY	120.000	200.00	506.210	60,745.20
80206011	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 7)	CY	110.000	200.00	297.120	32,683.20
80206093	000	RIPRAP(DEL)(STONE PROT)(24")(SITE 8)	CY	120.000	100.00	502.540	60,304.80
TOTAL ITEM EARNINGS TO DATE							\$183,868.90