



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **645431001**  
 PROJECT: **MMC - 645431001**  
 CONTRACT: **10231704**  
 AWARD AMOUNT: **\$184,900.00**  
 PROJECTED AMOUNT: **\$184,900.00**  
 ADJ. PROJECTED AMOUNT: **\$184,900.00**  
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

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

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **12/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **17.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/25/2023**  
 AWARD DATE: **10/25/2023**  
 NOTICE TO PROCEED DATE: **11/01/2023**  
 WORK BEGIN DATE: **12/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE | PREV TO DATE  | THIS ESTIMATE |
|---------------------------|---------------|---------------|---------------|
| ITEM EARNINGS             | \$0.00        | \$0.00        | \$0.00        |
| PARTICIPATING             | \$0.00        | \$0.00        | \$0.00        |
| NON-PARTICIPATING         | \$0.00        | \$0.00        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</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: 12/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 31  
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 | Diary Adjustment             |
|--------------|--------------|---------------|------------------------------|
| 11/29/2023   |              | 1             | Coordination Call Held Today |
| 12/01/2023   | 1            |               |                              |
| 12/02/2023   | 1            |               |                              |
| 12/03/2023   | 1            |               |                              |
| 12/04/2023   | 1            |               |                              |
| 12/05/2023   | 1            |               |                              |
| 12/06/2023   | 1            |               |                              |
| 12/07/2023   | 1            |               |                              |
| 12/08/2023   | 1            |               |                              |
| 12/09/2023   | 1            |               |                              |
| 12/10/2023   | 1            |               |                              |
| 12/11/2023   | 1            |               |                              |
| 12/12/2023   | 1            |               |                              |
| 12/13/2023   | 1            |               |                              |
| 12/14/2023   | 1            |               |                              |
| 12/15/2023   | 1            |               |                              |
| 12/16/2023   | 1            |               |                              |
| 12/17/2023   | 1            |               |                              |
| 12/18/2023   | 1            |               |                              |
| 12/19/2023   | 1            |               |                              |
| 12/20/2023   | 1            |               |                              |
| 12/21/2023   | 1            |               |                              |
| 12/22/2023   | 1            |               |                              |
| 12/23/2023   | 1            |               |                              |
| 12/24/2023   | 1            |               |                              |
| 12/25/2023   | 1            |               |                              |
| 12/26/2023   | 1            |               |                              |
| 12/27/2023   | 1            |               |                              |
| 12/28/2023   | 1            |               |                              |
| 12/29/2023   | 1            |               |                              |
| 12/30/2023   | 1            |               |                              |
| 12/31/2023   | 1            |               |                              |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 32                | 31           | 1             |
| OTHER - SEE RMRKS |              | 1             |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 645431001 CONTROL 645431001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>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   | 91.000     | 500.000      | 0.000           | 0.000                    | 0.00        |
| 0065     | 80206006  | 000    | RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2) | CY   | 79.000     | 500.000      | 0.000           | 0.000                    | 0.00        |
| 0070     | 80206031  | 000    | RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1)  | CY   | 91.000     | 100.000      | 0.000           | 0.000                    | 0.00        |
| 0075     | 80206032  | 000    | RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 2)  | CY   | 79.000     | 100.000      | 0.000           | 0.000                    | 0.00        |
| 0080     | 80206034  | 000    | RIPRAP(STNCMN)DRY)(3"-5")(DEL)(SITE 1)  | CY   | 79.000     | 200.000      | 0.000           | 0.000                    | 0.00        |
| 0085     | 80206035  | 000    | RIPRAP(STNCMN)DRY)(3"-5")(DEL)(SITE 2)  | CY   | 73.000     | 200.000      | 0.000           | 0.000                    | 0.00        |
| 0090     | 80206045  | 000    | RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 1) | CY   | 91.000     | 300.000      | 0.000           | 0.000                    | 0.00        |
| 0095     | 80206046  | 000    | RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 2) | CY   | 84.000     | 300.000      | 0.000           | 0.000                    | 0.00        |
| 0100     | 96026001  |        | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0105     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                  | DOL  | -1.000     | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0110     | 96056009  |        | MMC/TMC ACTUAL DAMAGES                  | DOL  | -1.000     | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0115     | 96026614  |        | DEMURRAGE                               | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | <b>0.00</b> |

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*