



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **641845001**
 PROJECT: **MMC - 641845001**
 CONTRACT: **12224212**
 AWARD AMOUNT: **\$1,237,214.00**
 PROJECTED AMOUNT: **\$1,236,214.00**
 ADJ. PROJECTED AMOUNT: **\$1,500,694.65**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **US0084**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **02/26/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/04/2023**
 WORK BEGIN DATE: **03/20/2023**
 ACCEPTED DATE: **02/23/2024**
 PHYSICAL WORK COMPLETION DATE: **02/23/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$790,636.37	\$790,636.37	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$790,636.37	\$790,636.37	\$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	\$790,636.37	\$790,636.37	\$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: 03/20/2023
TIME CHARGES BEGIN: 01/25/2023
BID DAYS: 183
C. O. ADJUSTED DAYS: 182
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 02/23/2024

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/26/2024		1 FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641845001 CONTROL 641845001
 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 \$
0066	80076068		FL BS (SITE DEL)(TY A GR 2)(SITE 3) CONTRACT EXTENSION PRICING	TON	23.000	0.000	1,000.000	930.56	21,402.88
0070	80076069	000	FL BS (SITE DEL)(TY A GR 2)(SITE 4)	TON	20.000	1,000.000	1,500.000	2,521.08	50,421.60
0085	80076073	000	FL BS (SITE DEL)(TY A GR 2)(SITE 8)	TON	20.000	750.000	-444.260	305.74	6,114.80
0095	80206006	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	CY	78.000	962.000	-712.865	249.14	19,432.53
0100	80206009	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 5)	CY	83.000	800.000	-800.000	367.02	30,462.66
0105	80206011	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 7)	CY	78.000	500.000	-199.033	300.97	23,475.43
0111	80206012		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 8) CONTRACT EXTENSION PRICING	CY	85.800	0.000	1,924.000	1,806.98	155,039.06
0115	80206050	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 2)	CY	78.000	125.000	125.000	272.33	21,241.58
0120	80206051	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	CY	73.000	962.000	-208.889	786.25	57,396.25
0121	80206051		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3) CONTRACT EXTENSION PRICING	CY	80.300	0.000	708.889	712.99	57,252.70
0130	80206053	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 6)	CY	83.000	1,000.000	-622.313	418.25	34,714.50
0131	80206053		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 6) CONTRACT EXTENSION PRICING	CY	91.300	0.000	622.313	1,662.49	151,785.34
0141	80206055		RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 6) CONTRACT EXTENSION PRICING	CY	91.300	0.000	1,500.000	840.66	76,752.26
0145	80206056	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 7)	CY	70.000	200.000	279.449	479.45	33,561.43
0165	80396485	000	AGGR(TY-B)(GR 5)(DEL)(VEH)(SITE 8)	TON	65.000	200.000	593.590	793.59	51,583.35
Category Subtotal									\$790,636.37

PROJECT MMC - 641845001 CONTROL 641845001
 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	80076067	000	FL BS (SITE DEL)(TY A GR 2)(SITE 2)	TON	20.000	1,000.000	-1,000.000	0.000	0.00
0061	80076067		FL BS (SITE DEL)(TY A GR 2)(SITE 2) CONTRACT EXTENSION PRICING	TON	23.000	0.000	1,000.000	0.000	0.00
0065	80076068	000	FL BS (SITE DEL)(TY A GR 2)(SITE 3)	TON	20.000	500.000	-500.000	0.000	0.00
0071	80076069		FL BS (SITE DEL)(TY A GR 2)(SITE 4) CONTRACT EXTENSION PRICING	TON	23.000	0.000	1,000.000	0.000	0.00
0075	80076070	000	FL BS (SITE DEL)(TY A GR 2)(SITE 5)	TON	30.000	500.000	-500.000	0.000	0.00
0076	80076070		FL BS (SITE DEL)(TY A GR 2)(SITE 5) CONTRACT EXTENSION PRICING	TON	33.000	0.000	500.000	0.000	0.00
0080	80076071	000	FL BS (SITE DEL)(TY A GR 2)(SITE 6)	TON	30.000	1,500.000	-1,500.000	0.000	0.00
0081	80076071		FL BS (SITE DEL)(TY A GR 2)(SITE 6) CONTRACT EXTENSION PRICING	TON	33.000	0.000	1,500.000	0.000	0.00
0086	80076073		FL BS (SITE DEL)(TY A GR 2)(SITE 8) CONTRACT EXTENSION PRICING	TON	23.000	0.000	444.260	0.000	0.00

CONTRACT ID	641845001	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6	
0090	80206005	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	78.000	385.000	-385.000	0.000	0.00	
0091	80206005		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	85.800	0.000	385.000	0.000	0.00	
			CONTRACT EXTENSION PRICING							
0096	80206006		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	CY	85.800	0.000	587.865	0.000	0.00	
			CONTRACT EXTENSION PRICING							
0101	80206009		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 5)	CY	91.300	0.000	800.000	0.000	0.00	
			CONTRACT EXTENSION PRICING							
0106	80206011		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 7)	CY	85.800	0.000	199.033	0.000	0.00	
			CONTRACT EXTENSION PRICING							
0110	80206012	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 8)	CY	78.000	1,924.000	-1,924.000	0.000	0.00	
0116	80206050		RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 2)	CY	85.800	0.000	125.000	0.000	0.00	
			CONTRACT EXTENSION PRICING							
0125	80206052	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4)	CY	70.000	1,000.000	-1,000.000	0.000	0.00	
0126	80206052		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4)	CY	77.000	0.000	1,000.000	0.000	0.00	
			CONTRACT EXTENSION PRICING							
0135	80206054	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 4)	CY	70.000	2,000.000	-2,000.000	0.000	0.00	
0136	80206054		RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 4)	CY	77.000	0.000	2,000.000	0.000	0.00	
			CONTRACT EXTENSION PRICING							
0140	80206055	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 6)	CY	83.000	1,500.000	-1,500.000	0.000	0.00	
0146	80206056		RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 7)	CY	77.000	0.000	200.000	0.000	0.00	
			CONTRACT EXTENSION PRICING							
0150	80316001	000	CM TRT(PT MX)(CL M)(TY A)(GR1-2)(DEL)	TON	60.000	2,450.000	-2,450.000	0.000	0.00	
0151	80316001		CM TRT(PT MX)(CL M)(TY A)(GR1-2)(DEL)	TON	66.000	0.000	2,450.000	0.000	0.00	
			CONTRACT EXTENSION PRICING							
0155	80316002	000	CM TRT(PT MX)(CL M)(TY A)(GR1-2)(PKUP)	TON	50.000	800.000	-800.000	0.000	0.00	
0156	80316002		CM TRT(PT MX)(CL M)(TY A)(GR1-2)(PKUP)	TON	55.000	0.000	800.000	0.000	0.00	
			CONTRACT EXTENSION PRICING							
0160	80396484	000	AGGR(TY-B)(GR 4)(DEL)(VEH)(SITE 8)	TON	67.000	600.000	-600.000	0.000	0.00	
0166	80396485		AGGR(TY-B)(GR 5)(DEL)(VEH)(SITE 8)	TON	71.500	0.000	200.000	0.000	0.00	
			CONTRACT EXTENSION PRICING							
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00	
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$790,636.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076068		FL BS (SITE DEL)(TY A GR 2)(SITE 3) CONTRACT EXTENSION PRICING	TON	23.000	0.00	930.560	21,402.88
80076069	000	FL BS (SITE DEL)(TY A GR 2)(SITE 4)	TON	20.000	1,000.00	2,521.080	50,421.60
80076073	000	FL BS (SITE DEL)(TY A GR 2)(SITE 8)	TON	20.000	750.00	305.740	6,114.80
80206006	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	CY	78.000	962.00	249.135	19,432.53
80206009	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 5)	CY	83.000	800.00	367.020	30,462.66
80206011	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 7)	CY	78.000	500.00	300.967	23,475.43
80206012		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 8) CONTRACT EXTENSION PRICING	CY	85.800	0.00	1,806.982	155,039.06
80206050	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 2)	CY	78.000	125.00	272.328	21,241.58
80206051	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	CY	73.000	962.00	786.250	57,396.25
80206051		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3) CONTRACT EXTENSION PRICING	CY	80.300	962.00	712.985	57,252.70
80206053	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 6)	CY	83.000	1,000.00	418.247	34,714.50
80206053		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 6) CONTRACT EXTENSION PRICING	CY	91.300	1,000.00	1,662.490	151,785.34
80206055		RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 6) CONTRACT EXTENSION PRICING	CY	91.300	0.00	840.660	76,752.26
80206056	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 7)	CY	70.000	200.00	479.449	33,561.43
80396485	000	AGGR(TY-B)(GR 5)(DEL)(VEH)(SITE 8)	TON	65.000	200.00	793.590	51,583.35
TOTAL ITEM EARNINGS TO DATE							\$790,636.37