



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **642606001**
 PROJECT: **MMC - 642606001**
 CONTRACT: **12221711**
 AWARD AMOUNT: **\$284,000.00**
 PROJECTED AMOUNT: **\$284,000.00**
 ADJ. PROJECTED AMOUNT: **\$874,000.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **22.09**
 % TIME USED: **70.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/07/2022**
 AWARD DATE: **12/07/2022**
 NOTICE TO PROCEED DATE: **12/20/2022**
 WORK BEGIN DATE: **01/19/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$193,050.63	\$177,407.73	\$15,642.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$193,050.63	\$177,407.73	\$15,642.90
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	\$193,050.63	\$177,407.73	\$15,642.90

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: 01/19/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 360
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 378
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642606001 CONTROL 642606001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80206005	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	90.000	173.810	\$15,642.90

Total Bid Quantity	QTY Paid To Date
1,500.00	173.81

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,642.90

CONTRACT LINE ITEMS

PROJECT MMC - 642606001 CONTROL 642606001
 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	90.000	500.000	1,000.000	173.81	15,642.90
0065	80206006	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	CY	98.000	500.000	1,000.000	539.81	52,901.38
0075	80206031	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1)	CY	90.000	100.000	200.000	148.51	13,365.90
0085	80206033	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3)	CY	85.000	100.000	200.000	1,205.83	102,495.55
0140	04326037		RIPRAP (STONE PROTECTION) (36 IN)	CY	110.000	0.000	200.000	78.59	8,644.90

Added by change order 1

Category Subtotal \$193,050.63

PROJECT MMC - 642606001 CONTROL 642606001
 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 (\$)
0070	80206007	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	CY	80.000	500.000	1,000.000	0.000	0.00
0080	80206032	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 2)	CY	100.000	100.000	200.000	0.000	0.00
0090	80206034	000	RIPRAP(STNCMN)DRY)(3"-5")(DEL)(SITE 1)	CY	70.000	200.000	400.000	0.000	0.00
0095	80206035	000	RIPRAP(STNCMN)DRY)(3"-5")(DEL)(SITE 2)	CY	75.000	200.000	400.000	0.000	0.00
0100	80206036	000	RIPRAP(STNCMN)DRY)(3"-5")(DEL)(SITE 3)	CY	70.000	200.000	400.000	0.000	0.00
0105	80206045	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 1)	CY	90.000	300.000	600.000	0.000	0.00
0110	80206046	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 2)	CY	100.000	300.000	600.000	0.000	0.00
0115	80206047	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 3)	CY	75.000	300.000	600.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0135	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$193,050.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326037		RIPRAP (STONE PROTECTION) (36 IN)	CY	110.000	0.00	78.590	8,644.90
80206005	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	90.000	500.00	173.810	15,642.90
80206006	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	CY	98.000	500.00	539.810	52,901.38
80206031	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1)	CY	90.000	100.00	148.510	13,365.90
80206033	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3)	CY	85.000	100.00	1,205.830	102,495.55
TOTAL ITEM EARNINGS TO DATE							\$193,050.63