



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **642664001**
 PROJECT: **MMC - 642664001**
 CONTRACT: **04231303**
 AWARD AMOUNT: **\$126,000.00**
 PROJECTED AMOUNT: **\$126,000.00**
 ADJ. PROJECTED AMOUNT: **\$164,500.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **22.78**
 % TIME USED: **76.11**
 % RETAINAGE: **0.00**

LETTING DATE: **04/13/2023**
 AWARD DATE: **04/13/2023**
 NOTICE TO PROCEED DATE: **04/24/2023**
 WORK BEGIN DATE: **06/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$37,478.90	\$4,904.90	\$32,574.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$37,478.90	\$4,904.90	\$32,574.00
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	\$37,478.90	\$4,904.90	\$32,574.00

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: 06/01/2023
TIME CHARGES BEGIN: 06/01/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 274
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
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642664001 CONTROL 642664001
 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	80206096	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	TON	120.000	223.310	\$26,797.20	350.00	223.31
			SUPP DESCR Jackson County						
0070	80206097	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	TON	120.000	48.140	\$5,776.80	350.00	48.14
			SUPP DESCR Calhoun County						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$32,574.00		

CONTRACT LINE ITEMS

PROJECT MMC - 642664001 CONTROL 642664001
 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	80206096	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2) Jackson County	TON	120.000	350.000	0.000	223.31	26,797.20
0070	80206097	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3) Calhoun County	TON	120.000	350.000	0.000	48.14	5,776.80
0090	80206074		RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST1) Victoria County	TON	110.000	0.000	350.000	44.59	4,904.90
								Category Subtotal	\$37,478.90

PROJECT MMC - 642664001 CONTROL 642664001
 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	80206095	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1) Victoria County	TON	120.000	350.000	0.000	0.000	0.00
0075	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0080	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$37,478.90**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206074		RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST1) Victoria County	TON	110.000	0.00	44.590	4,904.90
80206096	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2) Jackson County	TON	120.000	350.00	223.310	26,797.20
80206097	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3) Calhoun County	TON	120.000	350.00	48.140	5,776.80
TOTAL ITEM EARNINGS TO DATE							\$37,478.90