



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642825001**  
 PROJECT: **MMC - 642825001**  
 CONTRACT: **01231705**  
 AWARD AMOUNT: **\$284,900.00**  
 PROJECTED AMOUNT: **\$284,900.00**  
 ADJ. PROJECTED AMOUNT: **\$854,700.00**  
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **SH0036**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WASHINGTON**  
 AREA ENGINEER: **James Kreamer, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **17.52**  
 % TIME USED: **69.07**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2023**  
 AWARD DATE: **01/10/2023**  
 NOTICE TO PROCEED DATE: **01/23/2023**  
 WORK BEGIN DATE: **02/22/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$149,724.88	\$125,075.92	\$24,648.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$149,724.88	\$125,075.92	\$24,648.96
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>\$149,724.88</b>	<b>\$125,075.92</b>	<b>\$24,648.96</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: 02/22/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 360  
CURRENT DAYS: 540  
DAYS CHARGED TO DATE: 373  
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 - 642825001 CONTROL 642825001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	80206031	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1)	CY	98.000	251.520	\$24,648.96

Total Bid Quantity	QTY Paid To Date
300.00	738.23

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$24,648.96**

CONTRACT LINE ITEMS

PROJECT MMC - 642825001 CONTROL 642825001  
 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	98.000	500.000	1,000.000	201.88	19,784.24
0070	80206007	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	CY	75.000	500.000	1,000.000	297.79	22,334.25
0075	80206031	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1)	CY	98.000	100.000	200.000	738.23	72,346.54
0090	80206034	000	RIPRAP(STNCMN)DRY)(3"-5")(DEL)(SITE 1)	CY	98.000	200.000	400.000	119.45	11,706.10
0115	80206047	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 3)	CY	75.000	300.000	600.000	314.05	23,553.75
<b>Category Subtotal</b>									<b>\$149,724.88</b>

PROJECT MMC - 642825001 CONTROL 642825001  
 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	86.000	500.000	1,000.000	0.000	0.00
0080	80206032	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 2)	CY	86.000	100.000	200.000	0.000	0.00
0085	80206033	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3)	CY	75.000	100.000	200.000	0.000	0.00
0095	80206035	000	RIPRAP(STNCMN)DRY)(3"-5")(DEL)(SITE 2)	CY	86.000	200.000	400.000	0.000	0.00
0100	80206036	000	RIPRAP(STNCMN)DRY)(3"-5")(DEL)(SITE 3)	CY	75.000	200.000	400.000	0.000	0.00
0105	80206045	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 1)	CY	98.000	300.000	600.000	0.000	0.00
0110	80206046	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 2)	CY	86.000	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
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$149,724.88**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206005	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	98.000	500.00	201.880	19,784.24
80206007	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	CY	75.000	500.00	297.790	22,334.25
80206031	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1)	CY	98.000	100.00	738.230	72,346.54
80206034	000	RIPRAP(STNCMN)DRY(3"-5")(DEL)(SITE 1)	CY	98.000	200.00	119.450	11,706.10
80206047	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 3)	CY	75.000	300.00	314.050	23,553.75
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$149,724.88</b>