



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643568001**
 PROJECT: **MMC - 643568001**
 CONTRACT: **03232051**
 AWARD AMOUNT: **\$121,750.00**
 PROJECTED AMOUNT: **\$122,750.00**
 ADJ. PROJECTED AMOUNT: **\$316,085.70**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **US0069**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.11**
 % TIME USED: **76.71**
 % RETAINAGE: **0.00**

LETTING DATE: **03/14/2023**
 AWARD DATE: **03/14/2023**
 NOTICE TO PROCEED DATE: **03/21/2023**
 WORK BEGIN DATE: **03/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$177,352.08	\$167,615.39	\$9,736.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$177,352.08	\$167,615.39	\$9,736.69
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	\$177,352.08	\$167,615.39	\$9,736.69

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: 03/27/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 280
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
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
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643568001 CONTROL 643568001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	80206110		RIPRAP(DEL)(STONE PROT)(18 IN)(SITE 11)	CY	189.910	51.270	\$9,736.69
		SUPP DESCR	CO#2 18" Riprap Additional Sites (Site 11)				

Total Bid Quantity	QTY Paid To Date
50.00	51.27

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,736.69

CONTRACT LINE ITEMS

PROJECT MMC - 643568001 CONTROL 643568001
 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	80206023	000	RIPRAP (PROTECTION TYPE)(12IN)(SITE 1)	TON	110.000	100.000	0.000	71.73	7,890.30
0065	80206086	000	RIPRAP (PROTECTION TYPE)(12IN)(SITE 4)	TON	105.000	100.000	0.000	79.08	8,303.40
0070	80206088	000	RIPRAP (PROTECTION TYPE)(12 IN)(SITE 6)	TON	105.000	150.000	0.000	586.67	61,600.35
0080	80206102	000	RIPRAP(PROTECTION TYPE)(12IN)(SITE 3)	TON	115.000	300.000	0.000	520.63	59,872.45
0095	80206105	000	RIPRAP(PROTECTION TYPE)(12IN)(SITE 8)	TON	100.000	50.000	0.000	99.61	9,961.00
0140	80206109		RIPRAP(DEL)(STONE PROT)(18 IN)(SITE 10) CO#2 18" Riprap Additional Sites (Site 10)	CY	181.400	0.000	40.000	72.50	13,151.50
0145	80206110		RIPRAP(DEL)(STONE PROT)(18 IN)(SITE 11) CO#2 18" Riprap Additional Sites (Site 11)	CY	189.910	0.000	50.000	51.27	9,736.69
0150	80206111		RIPRAP(DEL)(STONE PROT)(18 IN)(SITE 12) CO#2 18" Riprap Additional Sites (Site 12)	CY	189.910	0.000	20.000	18.69	3,549.42
0165	80206114		RIPRAP(DEL)(STONE PROT)(18 IN)(SITE 15) CO#2 18" Riprap Additional Sites (Site 15)	CY	181.400	0.000	50.000	18.12	3,286.97
								Category Subtotal	\$177,352.08

PROJECT MMC - 643568001 CONTROL 643568001
 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 (\$)
0075	80206090	000	RIPRAP (PROTECTION TYPE)(12 IN)(SITE 2)	TON	125.000	100.000	0.000	0.000	0.00
0085	80206103	000	RIPRAP(PROTECTION TYPE)(12IN)(SITE 5)	TON	115.000	100.000	0.000	0.000	0.00
0090	80206104	000	RIPRAP(PROTECTON TYPE)(12IN)(SITE 7)	TON	100.000	100.000	0.000	0.000	0.00
0100	80206106	000	RIPRAP(PROTECTION TYPE)(12IN)(SITE 9)	TON	110.000	100.000	0.000	0.000	0.00
0105	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0130	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	80206112		RIPRAP(DEL)(STONE PROT)(18 IN)(SITE 13) CO#2 18" Riprap Additional Sites (Site 13)	CY	181.400	0.000	20.000	0.000	0.00
0160	80206113		RIPRAP(DEL)(STONE PROT)(18 IN)(SITE 14) CO#2 18" Riprap Additional Sites (Site 14)	CY	181.400	0.000	80.000	0.000	0.00
0170	80206115		RIPRAP(DEL)(STONE PROT)(18 IN)(SITE 16) CO#2 18" Riprap Additional Sites (Site 16)	CY	181.400	0.000	50.000	0.000	0.00
0175	80206116		RIPRAP(DEL)(STONE PROT)(18 IN)(SITE 17) CO#2 18" Riprap Additional Sites (Site 17)	CY	181.400	0.000	40.000	0.000	0.00
0180	80206117		RIPRAP(PROTECTION TYPE)(8 IN)(SITE 18)	TON	117.000	0.000	1,000.000	0.000	0.00
								Category Subtotal	0.00

PROJECT MMC - 643568001 CONTROL 643568001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
075	80206095		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	TON	125.000	0.000	50.000	0.000	0.00
080	80206096		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	TON	120.000	0.000	50.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$177,352.08**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206023	000	RIPRAP (PROTECTION TYPE)(12IN)(SITE 1)	TON	110.000	100.00	71.730	7,890.30
80206086	000	RIPRAP (PROTECTION TYPE)(12IN)(SITE 4)	TON	105.000	100.00	79.080	8,303.40
80206088	000	RIPRAP (PROTECTION TYPE)(12 IN)(SITE 6)	TON	105.000	150.00	586.670	61,600.35
80206102	000	RIPRAP(PROTECTION TYPE)(12IN)(SITE 3)	TON	115.000	300.00	520.630	59,872.45
80206105	000	RIPRAP(PROTECTION TYPE)(12IN)(SITE 8)	TON	100.000	50.00	99.610	9,961.00
80206109		RIPRAP(DEL)(STONE PROT)(18 IN)(SITE 10) CO#2 18" Riprap Additional Sites (Site 10)	CY	181.400	0.00	72.500	13,151.50
80206110		RIPRAP(DEL)(STONE PROT)(18 IN)(SITE 11) CO#2 18" Riprap Additional Sites (Site 11)	CY	189.910	0.00	51.270	9,736.69
80206111		RIPRAP(DEL)(STONE PROT)(18 IN)(SITE 12) CO#2 18" Riprap Additional Sites (Site 12)	CY	189.910	0.00	18.690	3,549.42
80206114		RIPRAP(DEL)(STONE PROT)(18 IN)(SITE 15) CO#2 18" Riprap Additional Sites (Site 15)	CY	181.400	0.00	18.120	3,286.97
TOTAL ITEM EARNINGS TO DATE							\$177,352.08