



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **642825001**  
 PROJECT: **MMC - 642825001**  
 CONTRACT: **01231705**  
 AWARD AMOUNT: **\$284,900.00**  
 PROJECTED AMOUNT: **\$284,900.00**  
 ADJ. PROJECTED AMOUNT: **\$569,800.00**  
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

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

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **21.95**  
 % TIME USED: **70.00**  
 % 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             | \$125,075.92        | \$113,369.82        | \$11,706.10        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00             |
| NON-PARTICIPATING         | \$125,075.92        | \$113,369.82        | \$11,706.10        |
| 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>\$125,075.92</b> | <b>\$113,369.82</b> | <b>\$11,706.10</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: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 252  
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 |
|--------------|--------------|---------------|
| 10/01/2023   | 1            |               |
| 10/02/2023   | 1            |               |
| 10/03/2023   | 1            |               |
| 10/04/2023   | 1            |               |
| 10/05/2023   | 1            |               |
| 10/06/2023   | 1            |               |
| 10/07/2023   | 1            |               |
| 10/08/2023   | 1            |               |
| 10/09/2023   | 1            |               |
| 10/10/2023   | 1            |               |
| 10/11/2023   | 1            |               |
| 10/12/2023   | 1            |               |
| 10/13/2023   | 1            |               |
| 10/14/2023   | 1            |               |
| 10/15/2023   | 1            |               |
| 10/16/2023   | 1            |               |
| 10/17/2023   | 1            |               |
| 10/18/2023   | 1            |               |
| 10/19/2023   | 1            |               |
| 10/20/2023   | 1            |               |
| 10/21/2023   | 1            |               |
| 10/22/2023   | 1            |               |
| 10/23/2023   | 1            |               |
| 10/24/2023   | 1            |               |
| 10/25/2023   | 1            |               |
| 10/26/2023   | 1            |               |
| 10/27/2023   | 1            |               |
| 10/28/2023   | 1            |               |
| 10/29/2023   | 1            |               |
| 10/30/2023   | 1            |               |
| 10/31/2023   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0090     | 80206034  | 000    | RIPRAP(STNCMN)DRY)(3"-5")(DEL)(SITE 1) | CY   | 98.000     | 119.450           | \$11,706.10               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 400.00             | 119.45           |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$11,706.10**

CONTRACT LINE ITEMS

PROJECT MMC - 642825001 CONTROL 642825001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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      | 500.000         | 201.88           | 19,784.24           |
| 0070                     | 80206007  | 000    | RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3) | CY   | 75.000     | 500.000      | 500.000         | 297.79           | 22,334.25           |
| 0075                     | 80206031  | 000    | RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1)  | CY   | 98.000     | 100.000      | 100.000         | 486.71           | 47,697.58           |
| 0090                     | 80206034  | 000    | RIPRAP(STNCMN)DRY)(3"-5")(DEL)(SITE 1)  | CY   | 98.000     | 200.000      | 200.000         | 119.45           | 11,706.10           |
| 0115                     | 80206047  | 000    | RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 3) | CY   | 75.000     | 300.000      | 300.000         | 314.05           | 23,553.75           |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>\$125,075.92</b> |

PROJECT MMC - 642825001 CONTROL 642825001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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      | 500.000         | 0.000            | 0.00        |
| 0080                     | 80206032  | 000    | RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 2)  | CY   | 86.000     | 100.000      | 100.000         | 0.000            | 0.00        |
| 0085                     | 80206033  | 000    | RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3)  | CY   | 75.000     | 100.000      | 100.000         | 0.000            | 0.00        |
| 0095                     | 80206035  | 000    | RIPRAP(STNCMN)DRY)(3"-5")(DEL)(SITE 2)  | CY   | 86.000     | 200.000      | 200.000         | 0.000            | 0.00        |
| 0100                     | 80206036  | 000    | RIPRAP(STNCMN)DRY)(3"-5")(DEL)(SITE 3)  | CY   | 75.000     | 200.000      | 200.000         | 0.000            | 0.00        |
| 0105                     | 80206045  | 000    | RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 1) | CY   | 98.000     | 300.000      | 300.000         | 0.000            | 0.00        |
| 0110                     | 80206046  | 000    | RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 2) | CY   | 86.000     | 300.000      | 300.000         | 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 **\$125,075.92**

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       | 486.710          | 47,697.58           |
| 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>\$125,075.92</b> |