



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **645207001**
 PROJECT: **MMC - 645207001**
 CONTRACT: **10234022**
 AWARD AMOUNT: **\$582,000.00**
 PROJECTED AMOUNT: **\$582,001.00**
 ADJ. PROJECTED AMOUNT: **\$1,164,001.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **PARIS**
 COUNTY: **HUNT**
 AREA ENGINEER: **James Atkins P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.30**
 % TIME USED: **75.55**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/27/2023**
 NOTICE TO PROCEED DATE: **11/02/2023**
 WORK BEGIN DATE: **12/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$154,845.50	\$128,124.10	\$26,721.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$154,845.50	\$128,124.10	\$26,721.40
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	\$154,845.50	\$128,124.10	\$26,721.40

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: 12/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 182
C. O. ADJUSTED DAYS: 182
CURRENT DAYS: 364
DAYS CHARGED TO DATE: 275
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645207001 CONTROL 645207001
 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
0085	80206010	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 6)	CY	130.000	76.010	\$9,881.30	600.00	76.01
0100	80206019	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST4)	TON	100.000	103.570	\$10,357.00	200.00	103.57
0175	80206104	000	RIPRAP(PROTECTON TYPE)(12IN)(SITE 7)	TON	130.000	49.870	\$6,483.10	300.00	98.34
TOTAL ITEM EARNINGS THIS ESTIMATE							\$26,721.40		

CONTRACT LINE ITEMS

PROJECT MMC - 645207001 CONTROL 645207001
 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 \$
0080	80206009	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 5)	CY	130.000	300.000	300.000	230.02	29,902.60
0085	80206010	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 6)	CY	130.000	300.000	300.000	76.01	9,881.30
0095	80206012	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 8)	CY	130.000	300.000	300.000	278.63	36,221.90
0100	80206019	000	RIPRAP(STN CMN)(DRY)(3*X6")(DEL)(ST4)	TON	100.000	100.000	100.000	103.57	10,357.00
0125	80206046	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 2)	CY	130.000	150.000	150.000	75.68	9,838.40
0135	80206048	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 4)	CY	130.000	150.000	150.000	201.80	26,234.00
0160	80206092	000	RIPRAP(DEL)(STONE PROT)(24")(SITE 5)	CY	130.000	100.000	100.000	150.97	19,626.10
0175	80206104	000	RIPRAP(PROTECTON TYPE)(12IN)(SITE 7)	TON	130.000	150.000	150.000	98.34	12,784.20
Category Subtotal									\$154,845.50

PROJECT MMC - 645207001 CONTROL 645207001
 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	130.000	300.000	300.000	0.000	0.00
0065	80206006	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	CY	130.000	300.000	300.000	0.000	0.00
0070	80206007	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	CY	130.000	300.000	300.000	0.000	0.00
0075	80206008	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4)	CY	130.000	300.000	300.000	0.000	0.00
0090	80206011	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 7)	CY	130.000	300.000	300.000	0.000	0.00
0105	80206031	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1)	CY	130.000	100.000	100.000	0.000	0.00
0110	80206032	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 2)	CY	130.000	100.000	100.000	0.000	0.00
0115	80206033	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3)	CY	130.000	100.000	100.000	0.000	0.00
0120	80206045	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 1)	CY	130.000	150.000	150.000	0.000	0.00
0130	80206047	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 3)	CY	130.000	150.000	150.000	0.000	0.00
0140	80206054	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 4)	CY	130.000	100.000	100.000	0.000	0.00
0145	80206055	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 6)	CY	130.000	100.000	100.000	0.000	0.00
0150	80206056	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 7)	CY	130.000	100.000	100.000	0.000	0.00
0155	80206088	000	RIPRAP (PROTECTION TYPE)(12 IN)(SITE 6)	TON	130.000	150.000	150.000	0.000	0.00
0165	80206093	000	RIPRAP(DEL)(STONE PROT)(24")(SITE 8)	CY	130.000	100.000	100.000	0.000	0.00
0170	80206103	000	RIPRAP(PROTECTION TYPE)(12IN)(SITE 5)	TON	130.000	150.000	150.000	0.000	0.00
0180	80206105	000	RIPRAP(PROTECTION TYPE)(12IN)(SITE 8)	TON	130.000	150.000	150.000	0.000	0.00
1000	96026001		PAYMENT ADJUSTMENT-POS POS PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1100	96026002		PAYMENT ADJUSTMENT-NEG NEG PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96026614		DEMURRAGE PAYING DEMURRAGE CHARGES	DOL	1.000	1.000	0.000	0.000	0.00
1300	96056009		MMC/TMC ACTUAL DAMAGES CHARGING ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$154,845.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206009	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 5)	CY	130.000	300.00	230.020	29,902.60
80206010	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 6)	CY	130.000	300.00	76.010	9,881.30
80206012	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 8)	CY	130.000	300.00	278.630	36,221.90
80206019	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST4)	TON	100.000	100.00	103.570	10,357.00
80206046	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 2)	CY	130.000	150.00	75.680	9,838.40
80206048	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 4)	CY	130.000	150.00	201.800	26,234.00
80206092	000	RIPRAP(DEL)(STONE PROT)(24")(SITE 5)	CY	130.000	100.00	150.970	19,626.10
80206104	000	RIPRAP(PROTECTON TYPE)(12IN)(SITE 7)	TON	130.000	150.00	98.340	12,784.20
TOTAL ITEM EARNINGS TO DATE							\$154,845.50