



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **646609001**
 PROJECT: **MMC - 646609001**
 CONTRACT: **06241703**
 AWARD AMOUNT: **\$299,000.00**
 PROJECTED AMOUNT: **\$299,000.00**
 ADJ. PROJECTED AMOUNT: **\$598,000.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.65**
 % TIME USED: **44.17**
 % RETAINAGE: **0.00**

LETTING DATE: **06/18/2024**
 AWARD DATE: **06/18/2024**
 NOTICE TO PROCEED DATE: **06/26/2024**
 WORK BEGIN DATE: **07/26/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$147,386.55 | \$147,386.55 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$147,386.55 | \$147,386.55 | \$0.00 |
| 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 | \$147,386.55 | \$147,386.55 | \$0.00 |

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: 07/26/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 159
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 |
|--------------|--------------|---------------|
| 12/01/2024 | 1 | |
| 12/02/2024 | 1 | |
| 12/03/2024 | 1 | |
| 12/04/2024 | 1 | |
| 12/05/2024 | 1 | |
| 12/06/2024 | 1 | |
| 12/07/2024 | 1 | |
| 12/08/2024 | 1 | |
| 12/09/2024 | 1 | |
| 12/10/2024 | 1 | |
| 12/11/2024 | 1 | |
| 12/12/2024 | 1 | |
| 12/13/2024 | 1 | |
| 12/14/2024 | 1 | |
| 12/15/2024 | 1 | |
| 12/16/2024 | 1 | |
| 12/17/2024 | 1 | |
| 12/18/2024 | 1 | |
| 12/19/2024 | 1 | |
| 12/20/2024 | 1 | |
| 12/21/2024 | 1 | |
| 12/22/2024 | 1 | |
| 12/23/2024 | 1 | |
| 12/24/2024 | 1 | |
| 12/25/2024 | 1 | |
| 12/26/2024 | 1 | |
| 12/27/2024 | 1 | |
| 12/28/2024 | 1 | |
| 12/29/2024 | 1 | |
| 12/30/2024 | 1 | |
| 12/31/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 646609001 CONTROL 646609001
 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 | 95.000 | 500.000 | 500.000 | 367.93 | 34,953.35 |
| 0100 | 80206036 | 000 | RIPRAP(STNCMN)DRY)(3"-5")(DEL)(SITE 3) | CY | 75.000 | 200.000 | 200.000 | 677.81 | 50,835.75 |
| 0105 | 80206045 | 000 | RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 1) | CY | 95.000 | 300.000 | 300.000 | 363.19 | 34,503.05 |
| 0115 | 80206047 | 000 | RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 3) | CY | 80.000 | 300.000 | 300.000 | 338.68 | 27,094.40 |
| Category Subtotal | | | | | | | | | \$147,386.55 |

PROJECT MMC - 646609001 CONTROL 646609001
 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 | 102.000 | 500.000 | 500.000 | 0.000 | 0.00 |
| 0070 | 80206007 | 000 | RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3) | CY | 85.000 | 500.000 | 500.000 | 0.000 | 0.00 |
| 0075 | 80206031 | 000 | RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1) | CY | 95.000 | 100.000 | 100.000 | 0.000 | 0.00 |
| 0080 | 80206032 | 000 | RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 2) | CY | 105.000 | 100.000 | 100.000 | 0.000 | 0.00 |
| 0085 | 80206033 | 000 | RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3) | CY | 90.000 | 100.000 | 100.000 | 0.000 | 0.00 |
| 0090 | 80206034 | 000 | RIPRAP(STNCMN)DRY)(3"-5")(DEL)(SITE 1) | CY | 75.000 | 200.000 | 200.000 | 0.000 | 0.00 |
| 0095 | 80206035 | 000 | RIPRAP(STNCMN)DRY)(3"-5")(DEL)(SITE 2) | CY | 75.000 | 200.000 | 200.000 | 0.000 | 0.00 |
| 0110 | 80206046 | 000 | RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 2) | CY | 105.000 | 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 | 96056009 | | MMC/TMC ACTUAL 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 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$147,386.55

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 | 95.000 | 500.00 | 367.930 | 34,953.35 |
| 80206036 | 000 | RIPRAP(STNCMN)DRY(3"-5")(DEL)(SITE 3) | CY | 75.000 | 200.00 | 677.810 | 50,835.75 |
| 80206045 | 000 | RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 1) | CY | 95.000 | 300.00 | 363.190 | 34,503.05 |
| 80206047 | 000 | RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 3) | CY | 80.000 | 300.00 | 338.680 | 27,094.40 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$147,386.55 |