



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641917001**  
 PROJECT: **MMC - 641917001**  
 CONTRACT: **09220703**  
 AWARD AMOUNT: **\$151,680.00**  
 PROJECTED AMOUNT: **\$151,680.00**  
 ADJ. PROJECTED AMOUNT: **\$151,680.00**  
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **US0067**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **RUNNELS**  
 AREA ENGINEER:  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2023** to **07/10/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **62.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/13/2022**  
 AWARD DATE: **09/13/2022**  
 NOTICE TO PROCEED DATE: **10/04/2022**  
 WORK BEGIN DATE: **10/10/2022**  
 ACCEPTED DATE: **06/07/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE | PREV TO DATE  | THIS ESTIMATE |
|---------------------------|---------------|---------------|---------------|
| ITEM EARNINGS             | \$0.00        | \$0.00        | \$0.00        |
| PARTICIPATING             | \$0.00        | \$0.00        | \$0.00        |
| NON-PARTICIPATING         | \$0.00        | \$0.00        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</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: 10/10/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 150  
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

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 641917001 CONTROL 641917001  
 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     | 80326079  | 001    | FRACKING BRINE SOL(DEL)(SITE 1)  | GAL  | 0.260      | 48,000.000   | 0.000           | 0.000                    | 0.00        |
| 0065     | 80326080  | 001    | FRACKING BRINE SOL(DEL)(SITE 2)  | GAL  | 0.260      | 48,000.000   | 0.000           | 0.000                    | 0.00        |
| 0070     | 80326081  | 001    | FRACKING BRINE SOL(DEL)(SITE 3)  | GAL  | 0.240      | 48,000.000   | 0.000           | 0.000                    | 0.00        |
| 0075     | 80326082  | 001    | FRACKING BRINE SOL(DEL)(SITE 4)  | GAL  | 0.270      | 48,000.000   | 0.000           | 0.000                    | 0.00        |
| 0080     | 80326083  | 001    | FRACKING BRINE SOL(DEL)(SITE 5)  | GAL  | 0.270      | 48,000.000   | 0.000           | 0.000                    | 0.00        |
| 0085     | 80326084  | 001    | FRACKING BRINE SOL(DEL)(SITE 6)  | GAL  | 0.270      | 48,000.000   | 0.000           | 0.000                    | 0.00        |
| 0090     | 80326085  | 001    | FRACKING BRINE SOL(DEL)(SITE 7)  | GAL  | 0.240      | 48,000.000   | 0.000           | 0.000                    | 0.00        |
| 0095     | 80326086  | 001    | FRACKING BRINE SOL(DEL)(SITE 8)  | GAL  | 0.270      | 48,000.000   | 0.000           | 0.000                    | 0.00        |
| 0100     | 80326087  | 001    | FRACKING BRINE SOL(DEL)(SITE 9)  | GAL  | 0.270      | 48,000.000   | 0.000           | 0.000                    | 0.00        |
| 0105     | 80326088  | 001    | FRACKING BRINE SOL(DEL)(SITE 10) | GAL  | 0.270      | 48,000.000   | 0.000           | 0.000                    | 0.00        |
| 0110     | 80326089  | 001    | FRACKING BRINE SOL(DEL)(SITE 11) | GAL  | 0.270      | 48,000.000   | 0.000           | 0.000                    | 0.00        |
| 0115     | 80326090  | 001    | FRACKING BRINE SOL(DEL)(SITE 12) | GAL  | 0.270      | 48,000.000   | 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     | 1,000.000    | 0.000           | 0.000                    | 0.00        |
|          |           |        |                                  |      |            |              |                 | <b>Category Subtotal</b> | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT 0.00**

CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*