



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641954001**  
 PROJECT: **MMC - 641954001**  
 CONTRACT: **09220606**  
 AWARD AMOUNT: **\$18,000.00**  
 PROJECTED AMOUNT: **\$18,000.00**  
 ADJ. PROJECTED AMOUNT: **\$4,416.97**  
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **MIDLAND**  
 AREA ENGINEER: **Fred Herrera, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2023** to **04/21/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/13/2022**  
 AWARD DATE: **09/13/2022**  
 NOTICE TO PROCEED DATE: **09/23/2022**  
 WORK BEGIN DATE: **10/24/2022**  
 ACCEPTED DATE: **04/21/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE     | PREV TO DATE      | THIS ESTIMATE |
|---------------------------|-------------------|-------------------|---------------|
| ITEM EARNINGS             | \$4,416.97        | \$4,416.97        | \$0.00        |
| PARTICIPATING             | \$0.00            | \$0.00            | \$0.00        |
| NON-PARTICIPATING         | \$4,416.97        | \$4,416.97        | \$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>\$4,416.97</b> | <b>\$4,416.97</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: 10/24/2022  
TIME CHARGES BEGIN: 10/24/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 60  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 179  
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 | Diary Adjustment     |
|--------------|--------------|---------------|----------------------|
| 04/01/2023   | 1            |               |                      |
| 04/02/2023   | 1            |               |                      |
| 04/03/2023   | 1            |               |                      |
| 04/04/2023   | 1            |               |                      |
| 04/05/2023   | 1            |               |                      |
| 04/06/2023   | 1            |               |                      |
| 04/07/2023   | 1            |               |                      |
| 04/08/2023   | 1            |               |                      |
| 04/09/2023   | 1            |               |                      |
| 04/10/2023   | 1            |               |                      |
| 04/11/2023   | 1            |               |                      |
| 04/12/2023   | 1            |               |                      |
| 04/13/2023   | 1            |               |                      |
| 04/14/2023   | 1            |               |                      |
| 04/15/2023   | 1            |               |                      |
| 04/16/2023   | 1            |               |                      |
| 04/17/2023   | 1            |               |                      |
| 04/18/2023   | 1            |               |                      |
| 04/19/2023   | 1            |               |                      |
| 04/20/2023   | 1            |               |                      |
| 04/21/2023   |              |               | 1 WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 21                | 20           | 1             |
| WORK COMPL & ACCE |              | 1             |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 641954001 CONTROL 641954001  
 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                     | 80426381  | 000    | BRINE SOLUTION(PICKUP)          | GAL  | 0.100      | 100,000.000  | -86,070.280     | 13,929.72        | 1,392.97          |
| 0065                     | 80426382  | 000    | BRINE SOLUTION(DEL)(SITE 1)     | GAL  | 0.200      | 10,000.000   | 5,120.000       | 15,120.00        | 3,024.00          |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$4,416.97</b> |

PROJECT MMC - 641954001 CONTROL 641954001  
 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 (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070                     | 80426383  | 000    | BRINE SOLUTION(DEL)(SITE 2)     | GAL  | 0.200      | 10,000.000   | -10,000.000     | 0.000            | 0.00        |
| 0075                     | 80426384  | 000    | BRINE SOLUTION(DEL)(SITE 3)     | GAL  | 0.200      | 10,000.000   | -10,000.000     | 0.000            | 0.00        |
| 0080                     | 80426385  | 000    | BRINE SOLUTION(DEL)(SITE 4)     | GAL  | 0.200      | 10,000.000   | -10,000.000     | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$4,416.97

CONSTRUCTION ESTIMATE COMBINED

| ITEM<br>CODE                       | SP<br>NBR | DESCRIPTION                 | UNIT | UNIT<br>PRICE | BID<br>QUANTITY | QTY PAID<br>TO DATE | AMOUNT<br>(\$)    |
|------------------------------------|-----------|-----------------------------|------|---------------|-----------------|---------------------|-------------------|
| 80426381                           | 000       | BRINE SOLUTION(PICKUP)      | GAL  | 0.100         | 100,000.00      | 13,929.720          | 1,392.97          |
| 80426382                           | 000       | BRINE SOLUTION(DEL)(SITE 1) | GAL  | 0.200         | 10,000.00       | 15,120.000          | 3,024.00          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |           |                             |      |               |                 |                     | <b>\$4,416.97</b> |