



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/25**

CONTRACT ID: **643639001**  
 PROJECT: **MMC - 643639001**  
 CONTRACT: **04234003**  
 AWARD AMOUNT: **\$450,000.00**  
 PROJECTED AMOUNT: **\$450,000.00**  
 ADJ. PROJECTED AMOUNT: **\$900,000.00**  
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **US0190**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **22.56**  
 % TIME USED: **83.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**  
 AWARD DATE: **04/27/2023**  
 NOTICE TO PROCEED DATE: **05/05/2023**  
 WORK BEGIN DATE: **06/04/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$203,009.20	\$46,689.40	\$156,319.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$203,009.20	\$46,689.40	\$156,319.80
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>\$203,009.20</b>	<b>\$46,689.40</b>	<b>\$156,319.80</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: 06/04/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 608  
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
01/01/2025	1	
01/02/2025	1	
01/03/2025	1	
01/04/2025	1	
01/05/2025	1	
01/06/2025	1	
01/07/2025	1	
01/08/2025	1	
01/09/2025	1	
01/10/2025	1	
01/11/2025	1	
01/12/2025	1	
01/13/2025	1	
01/14/2025	1	
01/15/2025	1	
01/16/2025	1	
01/17/2025	1	
01/18/2025	1	
01/19/2025	1	
01/20/2025	1	
01/21/2025	1	
01/22/2025	1	
01/23/2025	1	
01/24/2025	1	
01/25/2025	1	
01/26/2025	1	
01/27/2025	1	
01/28/2025	1	
01/29/2025	1	
01/30/2025	1	
01/31/2025	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643639001 CONTROL 643639001  
 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
0070	80426420	000	FRACKING BRINE SOL(DEL)(SITE 1)	GAL	0.600	24,990.000	\$14,994.00	160,000.00	24,990.00
0085	80426439	000	FRACKING BRINE SOL(DEL)(SITE 1)(EXP)	GAL	0.700	183,330.000	\$128,331.00	240,000.00	238,308.00
0095	80426441	000	FRACKING BRINE SOL(DEL)(SITE 3)(EXP)	GAL	0.650	19,992.000	\$12,994.80	240,000.00	19,992.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$156,319.80</b>		

CONTRACT LINE ITEMS

PROJECT MMC - 643639001 CONTROL 643639001  
 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	80426400	000	BRINE SOLUTION(PICKUP)(EXP)	GAL	0.350	200,000.000	200,000.000	7,728.00	2,704.80
0070	80426420	000	FRACKING BRINE SOL(DEL)(SITE 1)	GAL	0.600	80,000.000	80,000.000	24,990.00	14,994.00
0080	80426422	000	FRACKING BRINE SOL(DEL)(SITE 3)	GAL	0.550	80,000.000	80,000.000	10,000.00	5,500.00
0085	80426439	000	FRACKING BRINE SOL(DEL)(SITE 1)(EXP)	GAL	0.700	120,000.000	120,000.000	238,308.00	166,815.60
0095	80426441	000	FRACKING BRINE SOL(DEL)(SITE 3)(EXP)	GAL	0.650	120,000.000	120,000.000	19,992.00	12,994.80
<b>Category Subtotal</b>									<b>\$203,009.20</b>

PROJECT MMC - 643639001 CONTROL 643639001  
 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	80426381	000	BRINE SOLUTION(PICKUP)	GAL	0.350	40,000.000	40,000.000	0.000	0.00
0075	80426421	000	FRACKING BRINE SOL(DEL)(SITE 2)	GAL	0.500	80,000.000	80,000.000	0.000	0.00
0090	80426440	000	FRACKING BRINE SOL(DEL)(SITE 2)(EXP)	GAL	0.600	120,000.000	120,000.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0110	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0115	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** \$203,009.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426400	000	BRINE SOLUTION(PICKUP)(EXP)	GAL	0.350	200,000.00	7,728.000	2,704.80
80426420	000	FRACKING BRINE SOL(DEL)(SITE 1)	GAL	0.600	80,000.00	24,990.000	14,994.00
80426422	000	FRACKING BRINE SOL(DEL)(SITE 3)	GAL	0.550	80,000.00	10,000.000	5,500.00
80426439	000	FRACKING BRINE SOL(DEL)(SITE 1)(EXP)	GAL	0.700	120,000.00	238,308.000	166,815.60
80426441	000	FRACKING BRINE SOL(DEL)(SITE 3)(EXP)	GAL	0.650	120,000.00	19,992.000	12,994.80
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$203,009.20</b>