



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647020001**
 PROJECT: **MMC - 647020001**
 CONTRACT: **09240506**
 AWARD AMOUNT: **\$147,200.00**
 PROJECTED AMOUNT: **\$147,200.00**
 ADJ. PROJECTED AMOUNT: **\$147,200.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Mike Stroope, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.13**
 % TIME USED: **51.11**
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2024**
 AWARD DATE: **09/10/2024**
 NOTICE TO PROCEED DATE: **10/09/2024**
 WORK BEGIN DATE: **11/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$82,622.40	\$12,188.40	\$70,434.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$82,622.40	\$12,188.40	\$70,434.00
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	\$82,622.40	\$12,188.40	\$70,434.00

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: 11/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 92
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 - 647020001 CONTROL 647020001
 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
0065	80027382	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.230	21,000.000	\$4,830.00	20,000.00	21,000.00
0070	80027383	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.190	12,600.000	\$2,394.00	20,000.00	12,600.00
0075	80027384	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.220	12,600.000	\$2,772.00	20,000.00	12,600.00
0080	80027385	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.210	4,200.000	\$882.00	20,000.00	16,800.00
0085	80027386	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.220	16,800.000	\$3,696.00	20,000.00	16,800.00
0090	80027387	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.200	8,400.000	\$1,680.00	20,000.00	12,600.00
0095	80027388	000	BRINE SOLUTION(DEL)(SITE 7)	GAL	0.200	8,400.000	\$1,680.00	20,000.00	16,800.00
0100	80027389	000	BRINE SOLUTION(DEL)(SITE 8)	GAL	0.200	21,000.000	\$4,200.00	80,000.00	21,000.00
0105	80027390	000	BRINE SOLUTION(DEL)(SITE 9)	GAL	0.200	63,000.000	\$12,600.00	100,000.00	63,000.00
0110	80027391	000	BRINE SOLUTION(DEL)(SITE 10)	GAL	0.200	16,800.000	\$3,360.00	20,000.00	16,800.00
0115	80027392	000	BRINE SOLUTION(DEL)(SITE 11)	GAL	0.220	4,200.000	\$924.00	20,000.00	8,400.00
0120	80027393	000	BRINE SOLUTION(DEL)(SITE 12)	GAL	0.220	8,400.000	\$1,848.00	20,000.00	12,600.00
0125	80027394	000	BRINE SOLUTION(DEL)(SITE 13)	GAL	0.220	25,200.000	\$5,544.00	60,000.00	25,200.00
0130	80027395	000	BRINE SOLUTION(DEL)(SITE 14)	GAL	0.220	50,400.000	\$11,088.00	100,000.00	50,400.00
0135	80027396	000	BRINE SOLUTION(DEL)(SITE 15)	GAL	0.220	12,600.000	\$2,772.00	20,000.00	27,720.00
0140	80027397	000	BRINE SOLUTION(DEL)(SITE 16)	GAL	0.220	8,400.000	\$1,848.00	20,000.00	12,600.00
0145	80027398	000	BRINE SOLUTION(DEL)(SITE 17)	GAL	0.220	4,200.000	\$924.00	20,000.00	4,200.00
0150	80027399	000	BRINE SOLUTION(DEL)(SITE 18)	GAL	0.220	33,600.000	\$7,392.00	80,000.00	37,800.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$70,434.00

CONTRACT LINE ITEMS

PROJECT MMC - 647020001 CONTROL 647020001
 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	80027382	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.230	20,000.000	0.000	21,000.00	4,830.00
0070	80027383	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.190	20,000.000	0.000	12,600.00	2,394.00
0075	80027384	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.220	20,000.000	0.000	12,600.00	2,772.00
0080	80027385	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.210	20,000.000	0.000	16,800.00	3,528.00
0085	80027386	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.220	20,000.000	0.000	16,800.00	3,696.00
0090	80027387	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.200	20,000.000	0.000	12,600.00	2,520.00
0095	80027388	000	BRINE SOLUTION(DEL)(SITE 7)	GAL	0.200	20,000.000	0.000	16,800.00	3,360.00
0100	80027389	000	BRINE SOLUTION(DEL)(SITE 8)	GAL	0.200	80,000.000	0.000	21,000.00	4,200.00
0105	80027390	000	BRINE SOLUTION(DEL)(SITE 9)	GAL	0.200	100,000.000	0.000	63,000.00	12,600.00
0110	80027391	000	BRINE SOLUTION(DEL)(SITE 10)	GAL	0.200	20,000.000	0.000	16,800.00	3,360.00
0115	80027392	000	BRINE SOLUTION(DEL)(SITE 11)	GAL	0.220	20,000.000	0.000	8,400.00	1,848.00
0120	80027393	000	BRINE SOLUTION(DEL)(SITE 12)	GAL	0.220	20,000.000	0.000	12,600.00	2,772.00
0125	80027394	000	BRINE SOLUTION(DEL)(SITE 13)	GAL	0.220	60,000.000	0.000	25,200.00	5,544.00
0130	80027395	000	BRINE SOLUTION(DEL)(SITE 14)	GAL	0.220	100,000.000	0.000	50,400.00	11,088.00
0135	80027396	000	BRINE SOLUTION(DEL)(SITE 15)	GAL	0.220	20,000.000	0.000	27,720.00	6,098.40
0140	80027397	000	BRINE SOLUTION(DEL)(SITE 16)	GAL	0.220	20,000.000	0.000	12,600.00	2,772.00
0145	80027398	000	BRINE SOLUTION(DEL)(SITE 17)	GAL	0.220	20,000.000	0.000	4,200.00	924.00
0150	80027399	000	BRINE SOLUTION(DEL)(SITE 18)	GAL	0.220	80,000.000	0.000	37,800.00	8,316.00
Category Subtotal									\$82,622.40

PROJECT MMC - 647020001 CONTROL 647020001
 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	80027381	000	BRINE SOLUTION(PICKUP)	GAL	0.150	20,000.000	0.000	0.000	0.00
0160	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0165	96027010		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$82,622.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80027382	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.230	20,000.00	21,000.000	4,830.00
80027383	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.190	20,000.00	12,600.000	2,394.00
80027384	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.220	20,000.00	12,600.000	2,772.00
80027385	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.210	20,000.00	16,800.000	3,528.00
80027386	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.220	20,000.00	16,800.000	3,696.00
80027387	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.200	20,000.00	12,600.000	2,520.00
80027388	000	BRINE SOLUTION(DEL)(SITE 7)	GAL	0.200	20,000.00	16,800.000	3,360.00
80027389	000	BRINE SOLUTION(DEL)(SITE 8)	GAL	0.200	80,000.00	21,000.000	4,200.00
80027390	000	BRINE SOLUTION(DEL)(SITE 9)	GAL	0.200	100,000.00	63,000.000	12,600.00
80027391	000	BRINE SOLUTION(DEL)(SITE 10)	GAL	0.200	20,000.00	16,800.000	3,360.00
80027392	000	BRINE SOLUTION(DEL)(SITE 11)	GAL	0.220	20,000.00	8,400.000	1,848.00
80027393	000	BRINE SOLUTION(DEL)(SITE 12)	GAL	0.220	20,000.00	12,600.000	2,772.00
80027394	000	BRINE SOLUTION(DEL)(SITE 13)	GAL	0.220	60,000.00	25,200.000	5,544.00
80027395	000	BRINE SOLUTION(DEL)(SITE 14)	GAL	0.220	100,000.00	50,400.000	11,088.00
80027396	000	BRINE SOLUTION(DEL)(SITE 15)	GAL	0.220	20,000.00	27,720.000	6,098.40
80027397	000	BRINE SOLUTION(DEL)(SITE 16)	GAL	0.220	20,000.00	12,600.000	2,772.00
80027398	000	BRINE SOLUTION(DEL)(SITE 17)	GAL	0.220	20,000.00	4,200.000	924.00
80027399	000	BRINE SOLUTION(DEL)(SITE 18)	GAL	0.220	80,000.00	37,800.000	8,316.00
TOTAL ITEM EARNINGS TO DATE							\$82,622.40