



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/09/22**

CONTRACT ID: **638584001**  
 PROJECT: **MMC - 638584001**  
 CONTRACT: **07210602**  
 AWARD AMOUNT: **\$22,200.00**  
 PROJECTED AMOUNT: **\$22,200.00**  
 ADJ. PROJECTED AMOUNT: **\$22,200.00**  
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

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

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2022** to **04/30/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **84.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/27/2021**  
 AWARD DATE: **07/27/2021**  
 NOTICE TO PROCEED DATE: **08/12/2021**  
 WORK BEGIN DATE: **01/19/2022**  
 ACCEPTED DATE: **04/30/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,083.07	\$6,571.07	\$1,512.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,083.07	\$6,571.07	\$1,512.00
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>\$8,083.07</b>	<b>\$6,571.07</b>	<b>\$1,512.00</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
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**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 01/19/2022  
TIME CHARGES BEGIN: 01/19/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 101  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited
04/01/2022	1	
04/02/2022	1	
04/03/2022	1	
04/04/2022	1	
04/05/2022	1	
04/06/2022	1	
04/07/2022	1	
04/08/2022	1	
04/09/2022	1	
04/10/2022	1	
04/11/2022	1	
04/12/2022	1	
04/13/2022	1	
04/14/2022	1	
04/15/2022	1	
04/16/2022	1	
04/17/2022	1	
04/18/2022	1	
04/19/2022	1	
04/20/2022	1	
04/21/2022	1	
04/22/2022	1	
04/23/2022	1	
04/24/2022	1	
04/25/2022	1	
04/26/2022	1	
04/27/2022	1	
04/28/2022	1	
04/29/2022	1	
04/30/2022		1

1 WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	29	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 638584001 CONTROL 638584001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	80326062	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.180	8,400.000	\$1,512.00

Total Bid Quantity	QTY Paid To Date
25,000.00	8,400.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,512.00**

CONTRACT LINE ITEMS

PROJECT MMC - 638584001 CONTROL 638584001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80326005	000	BRINE SOLUTION (PICK UP)	GAL	0.140	30,000.000	0.000	14,536.20	2,035.07
0065	80326061	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.180	25,000.000	0.000	16,800.00	3,024.00
0070	80326062	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.180	25,000.000	0.000	8,400.00	1,512.00
0080	80326064	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.180	25,000.000	0.000	8,400.00	1,512.00
<b>Category Subtotal</b>									<b>\$8,083.07</b>

PROJECT MMC - 638584001 CONTROL 638584001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	80326063	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.180	25,000.000	0.000	0.000	0.00
0090	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026002	000	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** \$8,083.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326005	000	BRINE SOLUTION (PICK UP)	GAL	0.140	30,000.00	14,536.200	2,035.07
80326061	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.180	25,000.00	16,800.000	3,024.00
80326062	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.180	25,000.00	8,400.000	1,512.00
80326064	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.180	25,000.00	8,400.000	1,512.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$8,083.07</b>