



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 08/08/23

CONTRACT ID: 641720001
PROJECT: MMC - 641720001
CONTRACT: 09221711
AWARD AMOUNT: \$15,500.00
PROJECTED AMOUNT: \$14,930.00
ADJ. PROJECTED AMOUNT: \$14,930.00
CONTRACTOR: TOUCHSTONE RESOURCES, LLC

HIGHWAY: SH0006
DISTRICT NAME: BRYAN
COUNTY: BRAZOS
AREA ENGINEER:
AREA NUMBER: 000

ESTIMATE NUMBER: 0005
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 03/01/2023 to 03/06/2023
ESTIMATE TYPE: FINL
% COMPLETE: 100.00
% TIME USED: 100.00
% RETAINAGE: 0.00

LETTING DATE: 09/13/2022
AWARD DATE: 09/13/2022
NOTICE TO PROCEED DATE: 10/04/2022
WORK BEGIN DATE: 11/04/2022
ACCEPTED DATE: 03/04/2023
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

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: 11/04/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 120
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 |
|--------------|--------------|---------------|--------------------|
| 03/01/2023 | 1 | | |
| 03/02/2023 | 1 | | |
| 03/03/2023 | 1 | | |
| 03/04/2023 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 4 | 3 | 1 |
| WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641720001 CONTROL 641720001
 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 | 80326284 | 001 | FRACKING BRINE SOLUTION (PICK UP)(EMR) | GAL | 0.200 | 40,000.000 | 0.000 | 63,727.44 | 12,745.49 |
| Category Subtotal | | | | | | | | | \$12,745.49 |

PROJECT MMC - 641720001 CONTROL 641720001
 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 | 80326005 | 001 | BRINE SOLUTION (PICK UP) | GAL | 0.150 | 50,000.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -570.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$12,745.49

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|--------------------|
| 80326284 | 001 | FRACKING BRINE SOLUTION (PICK UP)(EMR) | GAL | 0.200 | 40,000.00 | 63,727.440 | 12,745.49 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$12,745.49 |