



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641956001**  
 PROJECT: **MMC - 641956001**  
 CONTRACT: **09220607**  
 AWARD AMOUNT: **\$22,000.00**  
 PROJECTED AMOUNT: **\$22,000.00**  
 ADJ. PROJECTED AMOUNT: **\$31,000.00**  
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **PECOS**  
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**  
 AREA NUMBER: **051**

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	\$20,135.20	\$20,135.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,135.20	\$20,135.20	\$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>\$20,135.20</b>	<b>\$20,135.20</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 - 641956001 CONTROL 641956001  
 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	0.100	100,000.000	50,000.000	145,912.00	14,591.20
0090	80426387	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.200	10,000.000	20,000.000	27,720.00	5,544.00
<b>Category Subtotal</b>									\$20,135.20

PROJECT MMC - 641956001 CONTROL 641956001  
 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	80426382	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.200	10,000.000	0.000	0.000	0.00
0070	80426383	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.200	10,000.000	0.000	0.000	0.00
0075	80426384	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.200	10,000.000	0.000	0.000	0.00
0080	80426385	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.200	10,000.000	0.000	0.000	0.00
0085	80426386	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.200	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$20,135.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426381	000	BRINE SOLUTION(PICKUP)	GAL	0.100	100,000.00	145,912.000	14,591.20
80426387	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.200	10,000.00	27,720.000	5,544.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$20,135.20</b>