



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/09/26**

CONTRACT ID: **648369001**
 PROJECT: **MMC - A00215268**
 CONTRACT: **06251803**
 AWARD AMOUNT: **\$83,000.00**
 PROJECTED AMOUNT: **\$83,000.00**
 ADJ. PROJECTED AMOUNT: **\$152,366.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **SH0031**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.97**
 % TIME USED: **41.10**
 % RETAINAGE: **0.00**

LETTING DATE: **06/11/2025**
 AWARD DATE: **06/11/2025**
 NOTICE TO PROCEED DATE: **06/17/2025**
 WORK BEGIN DATE: **06/30/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$79,182.36	\$69,333.21	\$9,849.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$79,182.36	\$69,333.21	\$9,849.15
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	\$79,182.36	\$69,333.21	\$9,849.15

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: 06/30/2025
TIME CHARGES BEGIN: 06/30/2025
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 300
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/26/2026	1	
03/27/2026	1	
03/28/2026	1	
03/29/2026	1	
03/30/2026	1	
03/31/2026	1	
04/01/2026	1	
04/02/2026	1	
04/03/2026	1	
04/04/2026	1	
04/05/2026	1	
04/06/2026	1	
04/07/2026	1	
04/08/2026	1	
04/09/2026	1	
04/10/2026	1	
04/11/2026	1	
04/12/2026	1	
04/13/2026	1	
04/14/2026	1	
04/15/2026	1	
04/16/2026	1	
04/17/2026	1	
04/18/2026	1	
04/19/2026	1	
04/20/2026	1	
04/21/2026	1	
04/22/2026	1	
04/23/2026	1	
04/24/2026	1	
04/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - A00215268 CONTROL 648369001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80047166	000	RIPRAP(STN CMN DRY)(18"X24")(DEL)(ST1)	TON	45.000	218.870	\$9,849.15

Total Bid Quantity	QTY Paid To Date
2,240.00	1,458.42

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,849.15

CONTRACT LINE ITEMS

PROJECT MMC - A00215268 CONTROL 648369001
 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	80047122	000	RIPRAP(STN CMN DRY)(3"X5")(DEL)(ST1)	TON	38.000	1,000.000	357.000	356.67	13,553.46
0065	80047166	000	RIPRAP(STN CMN DRY)(18"X24")(DEL)(ST1)	TON	45.000	1,000.000	1,240.000	1,458.42	65,628.90
Category Subtotal									\$79,182.36

PROJECT MMC - A00215268 CONTROL 648369001
 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 (\$)
1140	96027010		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
1150	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$79,182.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80047122	000	RIPRAP(STN CMN DRY)(3"X5")(DEL)(ST1)	TON	38.000	1,000.00	356.670	13,553.46
80047166	000	RIPRAP(STN CMN DRY)(18"X24")(DEL)(ST1)	TON	45.000	1,000.00	1,458.420	65,628.90
TOTAL ITEM EARNINGS TO DATE							\$79,182.36