



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/26**

CONTRACT ID: **648471001**
 PROJECT: **MMC - A00215549**
 CONTRACT: **10252402**
 AWARD AMOUNT: **\$85,000.00**
 PROJECTED AMOUNT: **\$85,000.00**
 ADJ. PROJECTED AMOUNT: **\$85,000.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **FM0170**
 DISTRICT NAME: **EL PASO**
 COUNTY: **BREWSTER**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **15.29**
 % TIME USED: **54.79**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2025**
 AWARD DATE: **10/07/2025**
 NOTICE TO PROCEED DATE: **10/17/2025**
 WORK BEGIN DATE: **11/13/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,993.40	\$12,993.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,993.40	\$12,993.40	\$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
PAID TO CONTRACTOR	\$12,993.40	\$12,993.40	\$0.00

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: 11/13/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 200
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
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	
05/26/2026	1	
05/27/2026	1	
05/28/2026	1	
05/29/2026	1	
05/30/2026	1	
05/31/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - A00215549 CONTROL 648471001
 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	80007100	000	AGGR (TY B GR 4) (DEL) (ST2)	TON	70.000	100.000	0.000	86.79	6,075.30
0100	80027459	000	TYPE 5 MOD AGG (DEL)(SITE 2)	TON	70.000	100.000	0.000	98.83	6,918.10
Category Subtotal									\$12,993.40

PROJECT MMC - A00215549 CONTROL 648471001
 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	80007101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	70.000	100.000	0.000	0.000	0.00
0070	80007102	000	AGGR (TY B GR 4) (DEL) (ST4)	TON	80.000	100.000	0.000	0.000	0.00
0075	80007103	000	AGGR (TY B GR 4) (DEL) (ST5)	TON	95.000	100.000	0.000	0.000	0.00
0080	80007113	000	AGGR (TY B GR 5) (DEL) (ST1)	TON	70.000	100.000	0.000	0.000	0.00
0085	80007116	000	AGGR (TY B GR 5) (DEL) (ST4)	TON	80.000	100.000	0.000	0.000	0.00
0090	80007117	000	AGGR (TY B GR 5) (DEL) (ST5)	TON	95.000	100.000	0.000	0.000	0.00
0095	80027458	000	TYPE 5 MOD AGG (DEL)(SITE 1)	TON	70.000	100.000	0.000	0.000	0.00
0105	80027460	000	TYPE 5 MOD AGG (DEL)(SITE 3)	TON	70.000	100.000	0.000	0.000	0.00
0110	80027461	000	TYPE 5 MOD AGG (DEL)(SITE 4)	TON	80.000	100.000	0.000	0.000	0.00
0115	96027002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00
0120	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$12,993.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80007100	000	AGGR (TY B GR 4) (DEL) (ST2)	TON	70.000	100.00	86.790	6,075.30
80027459	000	TYPE 5 MOD AGG (DEL)(SITE 2)	TON	70.000	100.00	98.830	6,918.10
TOTAL ITEM EARNINGS TO DATE							\$12,993.40