



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **648528001**  
 PROJECT: **MMC - A00215920**  
 CONTRACT: **08251816**  
 AWARD AMOUNT: **\$26,250.00**  
 PROJECTED AMOUNT: **\$26,250.00**  
 ADJ. PROJECTED AMOUNT: **\$26,250.00**  
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **US0380**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Kenneth Powell**  
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2026** to **02/02/2026**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/13/2025**  
 AWARD DATE: **08/15/2025**  
 NOTICE TO PROCEED DATE: **08/22/2025**  
 WORK BEGIN DATE: **09/23/2025**  
 ACCEPTED DATE: **02/02/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,972.95	\$9,395.40	\$6,577.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,972.95	\$9,395.40	\$6,577.55
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>\$15,972.95</b>	<b>\$9,395.40</b>	<b>\$6,577.55</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: 09/23/2025  
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: \$0.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$0.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/26/2026		1	TIME SUSPENDED
01/27/2026		1	TIME SUSPENDED
01/28/2026		1	TIME SUSPENDED
01/29/2026		1	TIME SUSPENDED
01/30/2026		1	TIME SUSPENDED
01/31/2026		1	TIME SUSPENDED
02/01/2026		1	TIME SUSPENDED
02/02/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	1	7
TIME SUSPENDED		7

WORK PERFORMED THIS PERIOD

PROJECT MMC - A00215920 CONTROL 648528001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80107097	000	FL BS(TY A GR 4)(DEL)(ST1)	TON	35.000	187.930	\$6,577.55

Total Bid Quantity	QTY Paid To Date
750.00	456.37

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,577.55

CONTRACT LINE ITEMS

PROJECT MMC - A00215920 CONTROL 648528001  
 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	80107097	000	FL BS(TY A GR 4)(DEL)(ST1)	TON	35.000	750.000	0.000	456.37	15,972.95
<b>Category Subtotal</b>									<u>\$15,972.95</u>

PROJECT MMC - A00215920 CONTROL 648528001  
 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
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$15,972.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80107097	000	FL BS(TY A GR 4)(DEL)(ST1)	TON	35.000	750.00	456.370	15,972.95
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$15,972.95</b>