



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648548001**
 PROJECT: **TMC - A00215968**
 CONTRACT: **08251827**
 AWARD AMOUNT: **\$109,050.00**
 PROJECTED AMOUNT: **\$109,050.00**
 ADJ. PROJECTED AMOUNT: **\$109,050.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **US0080**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Christopher Blain, P.E**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2026** to **03/15/2026**
 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: **09/17/2025**
 ACCEPTED DATE: **03/15/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$109,050.00	\$109,050.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$109,050.00	\$109,050.00	\$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
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div>
PAID TO CONTRACTOR	\$109,050.00	\$109,050.00	

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: 09/17/2025
TIME CHARGES BEGIN: 09/17/2025
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 180
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
02/26/2026	1	
02/27/2026	1	
02/28/2026	1	
03/01/2026	1	
03/02/2026	1	
03/03/2026	1	
03/04/2026	1	
03/05/2026	1	
03/06/2026	1	
03/07/2026	1	
03/08/2026	1	
03/09/2026	1	
03/10/2026	1	
03/11/2026	1	
03/12/2026	1	
03/13/2026	1	
03/14/2026	1	
03/15/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	18	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT TMC - A00215968 CONTROL 648548001
 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	80207001	000	RVDS (PRESENCE DET)(SENSOR)(DEL)(ST1)	EA	2,850.000	4.000	0.000	2.00	5,700.00
0065	80207002	000	RVDS (ADVANCED DET)(SENSOR) (DEL) (ST1)	EA	4,200.000	4.000	0.000	5.00	21,000.00
0070	80207003	000	RVDS (PRES & ADV DET)(SENSOR)(DEL)(ST1)	EA	6,650.000	4.000	0.000	3.00	19,950.00
0075	80207004	000	RVDS (PROCESSOR) (DEL) (ST1)	EA	10,400.000	5.000	0.000	6.00	62,400.00
Category Subtotal									\$109,050.00

PROJECT TMC - A00215968 CONTROL 648548001
 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 (\$)
0080	80207005	000	RVDS (MOUNTING BRACKETS) (DEL) (ST1)	EA	300.000	5.000	0.000	0.000	0.00
0085	80207007	000	RVDS (DETECTORS PIGTAILS) (DEL) (ST1)	EA	150.000	5.000	0.000	0.000	0.00
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 \$109,050.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80207001	000	RVDS (PRESENCE DET)(SENSOR)(DEL)(ST1)	EA	2,850.000	4.00	2.000	5,700.00
80207002	000	RVDS (ADVANCED DET)(SENSOR) (DEL) (ST1)	EA	4,200.000	4.00	5.000	21,000.00
80207003	000	RVDS (PRES & ADV DET)(SENSOR)(DEL)(ST1)	EA	6,650.000	4.00	3.000	19,950.00
80207004	000	RVDS (PROCESSOR) (DEL) (ST1)	EA	10,400.000	5.00	6.000	62,400.00
TOTAL ITEM EARNINGS TO DATE							\$109,050.00