



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648632001**
 PROJECT: **MMC - A00216249**
 CONTRACT: **10251802**
 AWARD AMOUNT: **\$276,125.00**
 PROJECTED AMOUNT: **\$275,368.00**
 ADJ. PROJECTED AMOUNT: **\$511,218.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.50**
 % TIME USED: **49.86**
 % RETAINAGE: **0.00**

LETTING DATE: **10/15/2025**
 AWARD DATE: **11/04/2025**
 NOTICE TO PROCEED DATE: **11/11/2025**
 WORK BEGIN DATE: **11/25/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$145,678.05	\$145,678.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$145,678.05	\$145,678.05	\$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	\$145,678.05	\$145,678.05	\$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: 11/25/2025
TIME CHARGES BEGIN: 11/25/2025
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 182
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
04/26/2026	1	
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - A00216249 CONTROL 648632001
 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	80007548	000	AGGR (TY PE) (GR 3 SAC B) (DEL) (ST1)	TON	125.000	600.000	125.000	124.55	15,568.75
0075	80007569	000	AGGR (TY PE) (GR 4 SAC B) (DEL) (ST1)	TON	125.000	600.000	148.000	148.00	18,500.00
0085	80007571	000	AGGR (TY PE) (GR 4 SAC B) (DEL) (ST3)	TON	125.000	120.000	206.000	325.53	40,691.25
0095	80147648	000	TYPE 5 MOD AGG (DEL)(SITE 1)	TON	85.000	500.000	835.000	834.33	70,918.05
Category Subtotal									\$145,678.05

PROJECT MMC - A00216249 CONTROL 648632001
 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	80007549	000	AGGR (TY PE) (GR 3 SAC B) (DEL) (ST2)	TON	125.000	145.000	0.000	0.000	0.00
0070	80007551	000	AGGR (TY PE) (GR 3 SAC B) (DEL) (ST4)	TON	125.000	157.000	0.000	0.000	0.00
0071	80007552		AGGR (TY PE) (GR 3 SAC B) (DEL) (ST5) CO1	TON	150.000	0.000	700.000	0.000	0.00
0080	80007570	000	AGGR (TY PE) (GR 4 SAC B) (DEL) (ST2)	TON	125.000	120.000	0.000	0.000	0.00
0090	80007572	000	AGGR (TY PE) (GR 4 SAC B) (DEL) (ST4)	TON	125.000	127.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00
1060	96057008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$145,678.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80007548	000	AGGR (TY PE) (GR 3 SAC B) (DEL) (ST1)	TON	125.000	600.00	124.550	15,568.75
80007569	000	AGGR (TY PE) (GR 4 SAC B) (DEL) (ST1)	TON	125.000	600.00	148.000	18,500.00
80007571	000	AGGR (TY PE) (GR 4 SAC B) (DEL) (ST3)	TON	125.000	120.00	325.530	40,691.25
80147648	000	TYPE 5 MOD AGG (DEL)(SITE 1)	TON	85.000	500.00	834.330	70,918.05
TOTAL ITEM EARNINGS TO DATE							\$145,678.05