Contractor's Estimate Package

Contract ID:	005012002	Highway:	
Project:	F 2026(450)	District:	HOUSTON
Contract:	06263027	County:	HARRIS
Award Amount:	$733,754.80	Area Engineer:	HAMOON BAHRAMI
Projected Amount	$807,755.80	Area Number:	058
Adj Projected Amount	$0.00		
Contractor:	CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.		
Estimate Number:	0003	Letting Date:	06/02/2026
Estimate Paid:	☐	Award Date:	06/24/2026
Estimate Period:	9/26/2026 to 10/25/2026	Notice To Proceed Date:	07/21/2026
Estimate Type:	Progress	Work Begin Date:	08/20/2026
% Complete	82.55	Accepted Date:	
% Time Used:	84.38		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$666,776.51	$628,358.76	$38,417.75
Participating	$666,776.51	$628,358.76	$38,417.75
Non-Participating	$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	$666,776.51	$628,358.76	$38,417.75

Contract Adjustments this Estimate

*****There are no Contract Adjustments for this estimate*****

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

Area/Project Engineer

Date

Texas Department of Transportation

Contractor's Estimate Package

Contract Time Statement

Work Begin Date:	08/20/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	08/20/2026	Liquidated Damage Rate	$760.00
Bid Days:	32	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	32		
Days Charged to Date:	27	x	$760.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day	9			
OTHER - SEE RMRKS		11		
SATURDAY		5		
SUNDAY		5		
Total Period Days:	9	21	30	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
09/26/2026	3		✓	SATURDAY	
09/27/2026	3		✓	SUNDAY	
09/28/2026	3				
09/29/2026	3				
09/30/2026	3				
10/01/2026	3				
10/02/2026	3				
10/03/2026	3		✓	SATURDAY	
10/04/2026	3		✓	SUNDAY	
10/05/2026	3				
10/06/2026	3				
10/07/2026	3				
10/08/2026	3				
10/09/2026	3		✓	OTHER - SEE RMRKS	Substantial Complete - waiting final change order/ final documentation
10/10/2026	3		✓	SATURDAY	
10/11/2026	3		✓	SUNDAY	
10/12/2026	3		✓	OTHER - SEE RMRKS	Substantial Complete - waiting final change order/ final documentation

Texas Department of Transportation

Contractor's Estimate Package

10/13/2026	3	✓	OTHER - SEE RMRKS	Substantial Complete - waiting final change order/ final documentation
10/14/2026	3	✓	OTHER - SEE RMRKS	Substantial Complete - waiting final change order/ final documentation
10/15/2026	3	✓	OTHER - SEE RMRKS	Substantial Complete - waiting final change order/ final documentation
10/16/2026	3	✓	OTHER - SEE RMRKS	Substantial Complete - waiting final change order/ final documentation
10/17/2026	3	✓	SATURDAY	
10/18/2026	3	✓	SUNDAY	
10/19/2026	3	✓	OTHER - SEE RMRKS	Substantial Complete - waiting final change order/ final documentation
10/20/2026	3	✓	OTHER - SEE RMRKS	Substantial Complete - waiting final change order/ final documentation
10/21/2026	3	✓	OTHER - SEE RMRKS	Substantial Complete - waiting final change order/ final documentation
10/22/2026	3	✓	OTHER - SEE RMRKS	Substantial Complete - waiting final change order/ final documentation
10/23/2026	3	✓	OTHER - SEE RMRKS	Substantial Complete - waiting final change order/ final documentation
10/24/2026	3	✓	SATURDAY	
10/25/2026	3	✓	SUNDAY	

Texas Department of Transportation

Contractor's Estimate Package

Contractor's Estimate Package

Work Performed This Period

Project: F 2026(450) Control 005012002

Category: 001 Description: Seal Coat, 1.5-inch Overlay, and Pavement Markings

Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Qty This Estimate	Amount Paid This Estimate	Total Bid Quantity	Qty Paid To Date
0110	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	$1,000.000	2.000	$2,000.00	2.00	2.00
0125	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	$1.000	590.000	$590.00	625.00	590.00
0130	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	$6.500	501.000	$3,256.50	560.00	501.00
0145	06667309	000	ALL-WTHER PM TY I (W)6"(SLD)(100MIL)	LF	$0.750	11,875.000	$8,906.25	12,775.00	11,875.00
0150	06667310	000	ALL-WTHER PM TY I (W)6"(BRK)(100MIL)	LF	$0.750	1,780.000	$1,335.00	1,830.00	1,780.00
0095	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	$2,500.000	1.000	$2,500.00	3.00	3.00
0160	06667316	000	ALL-WTHER PM TY I (Y)6"(BRK)(100MIL)	LF	$0.750	1,120.000	$840.00	1,120.00	1,120.00
0165	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	$240.000	6.000	$1,440.00	12.00	6.00
0170	06687103	000	PREFAB PM TY C (W)(WORD)	EA	$336.000	6.000	$2,016.00	6.00	6.00
0175	06727002	000	REFL PAV MRKR TY I-C	EA	$6.000	266.000	$1,596.00	155.00	266.00
0180	06727004	000	REFL PAV MRKR TY II-A-A	EA	$6.000	523.000	$3,138.00	458.00	523.00

Contractor's Estimate Package

Work Performed This Period

Project: F 2026(450) Control 005012002

Category: 001 Description: Seal Coat, 1.5-inch Overlay, and Pavement Markings

Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Qty This Estimate	Amount Paid This Estimate	Total Bid Quantity	Qty Paid To Date
0155	06667315	000	ALL-WTHER PM TY I (Y)6"(SLD)(100MIL)	LF	$0.750	14,400.000	$10,800.00	14,630.00	14,400.00

Total Item Earnings This Estimate $38,417.75

Contractor's Estimate Package

Contract Line Items

Project: F 2026(450) Control 005012002

Category: 001 Description: Seal Coat, 1.5-inch Overlay, and Pavement Markings

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0060	01347004	000	BACKFILL (TY A OR B)	STA	$365.000	66.000	0.000	0.00	$0.00
0065	03167007	000	ASPH (AC-20-5TR)	GAL	$5.050	12,961.000	0.000	8,091.00	$40,859.55
0070	03167211	000	AGGR (TY-PB, GR-4)(SAC-B)	CY	$194.300	320.000	0.000	320.00	$62,176.00
0075	03417050	000	D-GR HMA TY-D SAC-B PG70-22	TON	$146.500	3,171.000	0.000	3,199.94	$468,791.21
0080	03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	$121.200	220.000	0.000	220.00	$26,664.00
0085	03547073	000	PLANE ASPH CONC PAV (0" TO 1.5")	SY	$2.500	1,732.000	0.000	0.00	$0.00
0090	05007001	000	MOBILIZATION	LS	$26,000.000	1.000	0.000	0.90	$23,400.00
0095	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	$2,500.000	3.000	0.000	3.00	$7,500.00
0100	05057001	000	TMA (STATIONARY)	DAY	$150.000	50.000	0.000	4.00	$600.00
0105	05057003	000	TMA (MOBILE OPERATION)	DAY	$25.000	10.000	0.000	0.00	$0.00
0110	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	$1,000.000	2.000	0.000	2.00	$2,000.00
0115	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	$1.000	990.000	0.000	504.00	$504.00
0120	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	$1.000	1,625.000	0.000	364.00	$364.00

Contractor's Estimate Package

Contract Line Items

Project: F 2026(450) Control 005012002

Category: 001 Description: Seal Coat, 1.5-inch Overlay, and Pavement Markings

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0125	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	$1.000	625.000	0.000	590.00	$590.00
0130	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	$6.500	560.000	0.000	501.00	$3,256.50
0135	06667114	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	$1.000	235.000	0.000	0.00	$0.00
0140	06667123	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	$6.500	690.000	0.000	0.00	$0.00
0145	06667309	000	ALL-WTHER PM TY I (W)6"(SLD)(100MIL)	LF	$0.750	12,775.000	0.000	11,875.00	$8,906.25
0150	06667310	000	ALL-WTHER PM TY I (W)6"(BRK)(100MIL)	LF	$0.750	1,830.000	0.000	1,780.00	$1,335.00
0155	06667315	000	ALL-WTHER PM TY I (Y)6"(SLD)(100MIL)	LF	$0.750	14,630.000	0.000	14,400.00	$10,800.00
0160	06667316	000	ALL-WTHER PM TY I (Y)6"(BRK)(100MIL)	LF	$0.750	1,120.000	0.000	1,120.00	$840.00
0165	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	$240.000	12.000	0.000	6.00	$1,440.00
0170	06687103	000	PREFAB PM TY C (W)(WORD)	EA	$336.000	6.000	0.000	6.00	$2,016.00
0175	06727002	000	REFL PAV MRKR TY I-C	EA	$6.000	155.000	0.000	266.00	$1,596.00
0180	06727004	000	REFL PAV MRKR TY II-A-A	EA	$6.000	458.000	0.000	523.00	$3,138.00
0185	06727006	000	REFL PAV MRKR TY II-C-R	EA	$6.000	50.000	0.000	0.00	$0.00

Contractor's Estimate Package

Contract Line Items

Project: F 2026(450) Control 005012002

Category: 001 Description: Seal Coat, 1.5-inch Overlay, and Pavement Markings

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
					Category 001 SubTotal				$666,776.51

Contract Line Items

Project: F 2026(450) Control 005012002

Category: 002 Description: Seal Coat, 1.5-inch Overlay, and Pavement Markings

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0200	96027001	000	PAYMENT ADJUSTMENT-POS	DOL	$1.000	1.000	0.000	0.00	$0.00
0201	96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-$1.000	1.000	0.000	0.00	$0.00
0202	96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	$1.000	30,000.000	0.000	0.00	$0.00
0203	96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	$1.000	5,000.000	0.000	0.00	$0.00
0204	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	$1.000	5,000.000	0.000	0.00	$0.00
0205	96067013	000	FORCE ACCOUNT - LANE ASSESSMENT FEES	DOL	-$1.000	1.000	0.000	0.00	$0.00
0206	96017001	000	MATERIAL ON HAND	DOL	$1.000	1.000	0.000	0.00	$0.00
0207	96107001	000	ON THE JOB TRAINING	DOL	$1.000	1.000	0.000	0.00	$0.00
0208	05857001	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	$1.000	21,000.000	0.000	0.00	$0.00

Contractor's Estimate Package

Contract Line Items

Project: F 2026(450) Control 005012002

Category: 002 Description: Seal Coat, 1.5-inch Overlay, and Pavement Markings

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0209	03417080	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	$1.000	10,000.000	0.000	0.00	$0.00
0210	03417081	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	$1.000	3,000.000	0.000	0.00	$0.00

Category 002 SubTotal $0.00

Total Item Earnings This Contract $666,776.51

Contractor's Estimate Package

Construction Estimate Combined

Item Code	SP NBR	Description	Unit	Unit Price	Total Bid + CO Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
01347004	000	BACKFILL (TY A OR B)	STA	$365.000	66.00	0.000	$0.00
03167007	000	ASPH (AC-20-5TR)	GAL	$5.050	12,961.00	8,091.000	$40,859.55
03167211	000	AGGR (TY-PB, GR-4)(SAC-B)	CY	$194.300	320.00	320.000	$62,176.00
03417050	000	D-GR HMA TY-D SAC-B PG70-22	TON	$146.500	3,171.00	3,199.940	$468,791.21
03417080	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	$1.000	10,000.00	0.000	$0.00
03417081	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	$1.000	3,000.00	0.000	$0.00
03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	$121.200	220.00	220.000	$26,664.00
03547073	000	PLANE ASPH CONC PAV (0" TO 1.5")	SY	$2.500	1,732.00	0.000	$0.00
05007001	000	MOBILIZATION	LS	$26,000.000	1.00	0.900	$23,400.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	$2,500.000	3.00	3.000	$7,500.00
05057001	000	TMA (STATIONARY)	DAY	$150.000	50.00	4.000	$600.00
05057003	000	TMA (MOBILE OPERATION)	DAY	$25.000	10.00	0.000	$0.00
05857001	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	$1.000	21,000.00	0.000	$0.00
06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	$1,000.000	2.00	2.000	$2,000.00
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	$1.000	990.00	504.000	$504.00
06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	$1.000	1,625.00	364.000	$364.00
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	$1.000	625.00	590.000	$590.00
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	$6.500	560.00	501.000	$3,256.50
06667114	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	$1.000	235.00	0.000	$0.00
06667123	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	$6.500	690.00	0.000	$0.00
06667309	000	ALL-WTHER PM TY I (W)6"(SLD)(100MIL)	LF	$0.750	12,775.00	11,875.000	$8,906.25
06667310	000	ALL-WTHER PM TY I (W)6"(BRK)(100MIL)	LF	$0.750	1,830.00	1,780.000	$1,335.00
06667315	000	ALL-WTHER PM TY I (Y)6"(SLD)(100MIL)	LF	$0.750	14,630.00	14,400.000	$10,800.00
06667316	000	ALL-WTHER PM TY I (Y)6"(BRK)(100MIL)	LF	$0.750	1,120.00	1,120.000	$840.00
06687091	000	PREFAB PM TY C (W)(ARROW)	EA	$240.000	12.00	6.000	$1,440.00
06687103	000	PREFAB PM TY C (W)(WORD)	EA	$336.000	6.00	6.000	$2,016.00
06727002	000	REFL PAV MRKR TY I-C	EA	$6.000	155.00	266.000	$1,596.00
06727004	000	REFL PAV MRKR TY II-A-A	EA	$6.000	458.00	523.000	$3,138.00

Contractor's Estimate Package

Item Code	SP NBR	Description	Unit	Unit Price	Total Bid + CO Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
06727006	000	REFL PAV MRKR TY II-C-R	EA	$6.000	50.00	0.000	$0.00
96017001	000	MATERIAL ON HAND	DOL	$1.000	1.00	0.000	$0.00
96027001	000	PAYMENT ADJUSTMENT-POS	DOL	$1.000	1.00	0.000	$0.00
96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-$1.000	1.00	0.000	$0.00
96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	$1.000	30,000.00	0.000	$0.00
96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	$1.000	5,000.00	0.000	$0.00
96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	$1.000	5,000.00	0.000	$0.00
96067013	000	FORCE ACCOUNT - LANE ASSESSMENT FEES	DOL	-$1.000	1.00	0.000	$0.00
96107001	000	ON THE JOB TRAINING	DOL	$1.000	1.00	0.000	$0.00
				Total Item Earnings To Date			$666,776.51