



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **092000153**
 PROJECT: **F 2023(890)**
 CONTRACT: **06233247**
 AWARD AMOUNT: **\$865,128.50**
 PROJECTED AMOUNT: **\$865,128.50**
 ADJ. PROJECTED AMOUNT: **\$865,128.50**
 CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **Various**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.11**
 % TIME USED: **68.89**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **08/14/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$788,260.51	\$634,663.51	\$153,597.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$788,260.51	\$634,663.51	\$153,597.00
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
	\$788,260.51	\$634,663.51	\$153,597.00
PAID TO CONTRACTOR			

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: 08/14/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 31
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023		1 TOO WET
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023		1 RAIN
10/04/2023		1 TOO WET
10/05/2023		1 RAIN
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023		1 RAIN
10/12/2023		1 TOO WET
10/13/2023		1 TOO WET
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023		1 RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	14	16
RAIN		4
SATURDAY		4
SUNDAY		4
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(890) CONTROL 092000153
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	1,875.000	4.000	\$7,500.00	16.00	4.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,500.000	39.000	\$58,500.00	31.00	39.00
0100	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	10.000	\$10,000.00	11.00	10.00
0105	05006001	000	MOBILIZATION	LS	75,000.000	0.900	\$67,500.00	1.00	0.90
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	1.000	\$6,500.00	3.00	3.00
0120	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.000	3,347.000	\$3,347.00	3,347.00	3,347.00
0225	61856002	002	TMA (STATIONARY)	DAY	125.000	2.000	\$250.00	45.00	12.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$153,597.00

CONTRACT LINE ITEMS

PROJECT F 2023(890) CONTROL 092000153
 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	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	1,875.000	16.000	0.000	4.00	7,500.00
0080	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	105.000	1,813.000	0.000	1,413.67	148,434.93
0085	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	45.000	556.000	0.000	1,379.11	62,060.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,500.000	31.000	0.000	39.00	58,500.00
0095	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	445.000	0.000	665.00	33,250.00
0100	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	11.000	0.000	10.00	10,000.00
0105	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	0.90	67,500.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	3.000	0.000	3.00	19,500.00
0115	05306005	000	DRIVEWAYS (ACP)	SY	48.000	818.000	0.000	884.00	42,432.00
0120	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.000	3,347.000	0.000	3,347.00	3,347.00
0125	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	425.000	0.000	425.00	11,900.00
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	425.000	0.000	575.00	3,450.00
0135	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	4.000	0.000	4.00	700.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0155	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	16.000	0.000	13.00	650.00
0160	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	229.000	0.000	176.00	176.00
0210	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	218.600	1,288.000	0.000	1,382.98	302,320.08
0215	30776075	000	TACK COAT	GAL	4.500	798.000	0.000	657.89	2,960.50
0216	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	80.00	80.00
0225	61856002	002	TMA (STATIONARY)	DAY	125.000	45.000	0.000	12.00	1,500.00
Category Subtotal									\$788,260.51

PROJECT F 2023(890) CONTROL 092000153
 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	01346002	000	BACKFILL (TY B)	STA	840.000	49.000	0.000	0.000	0.00
0070	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.000	5,510.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	300.000	6.000	0.000	0.000	0.00
0145	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	850.000	10.000	0.000	0.000	0.00
0150	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	10.000	0.000	0.000	0.00
0165	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.000	120.000	0.000	0.000	0.00
0170	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.100	7,556.000	0.000	0.000	0.00
0175	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.200	830.000	0.000	0.000	0.00
0180	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.100	2,081.000	0.000	0.000	0.00
0185	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	21.000	36.000	0.000	0.000	0.00
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	49.000	0.000	0.000	0.00
0195	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	28.000	0.000	0.000	0.00
0200	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	384.000	0.000	0.000	0.00
0205	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	100.000	0.000	0.000	0.00
0211	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

			BONUS						
0212	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			PENALTY						
0213	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			BONUS						
0214	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			PENALTY						
0220	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	45.000	0.000	0.000	0.00
0230	61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0250	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0251	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0252	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0253	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0254	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$788,260.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	1,875.000	16.00	4.000	7,500.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	105.000	1,813.00	1,413.666	148,434.93
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	45.000	556.00	1,379.111	62,060.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,500.000	31.00	39.000	58,500.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	445.00	665.000	33,250.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	11.00	10.000	10,000.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	0.900	67,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	3.00	3.000	19,500.00
05306005	000	DRIVEWAYS (ACP)	SY	48.000	818.00	884.000	42,432.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.000	3,347.00	3,347.000	3,347.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	425.00	425.000	11,900.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	425.00	575.000	3,450.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	4.00	4.000	700.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.00	4.000	12,000.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.00	80.000	80.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	16.00	13.000	650.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	229.00	176.000	176.00
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	218.600	1,288.00	1,382.983	302,320.08
30776075	000	TACK COAT	GAL	4.500	798.00	657.889	2,960.50
61856002	002	TMA (STATIONARY)	DAY	125.000	45.00	12.000	1,500.00

TOTAL ITEM EARNINGS TO DATE

\$788,260.51