



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **130003003**  
 PROJECT: **C 1300-3-3**  
 CONTRACT: **06233048**  
 AWARD AMOUNT: **\$626,273.50**  
 PROJECTED AMOUNT: **\$626,273.50**  
 ADJ. PROJECTED AMOUNT: **\$626,273.50**  
 CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **SS 135**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **NEWTON**  
 AREA ENGINEER: **Bryce Broussard, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **61.62**  
 % TIME USED: **80.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**  
 AWARD DATE: **06/29/2023**  
 NOTICE TO PROCEED DATE: **07/19/2023**  
 WORK BEGIN DATE: **08/18/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$385,891.50	\$355,707.50	\$30,184.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$385,891.50	\$355,707.50	\$30,184.00
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
	\$385,891.50	\$355,707.50	<b>\$30,184.00</b>
<b>PAID TO CONTRACTOR</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: 08/18/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 36  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 36  
DAYS CHARGED TO DATE: 29  
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	
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	
10/04/2023	1	
10/05/2023		1 TOO WET
10/06/2023		1 TOO WET
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	
10/13/2023	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT C 1300-3-3 CONTROL 130003003  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,200.000	21.820	\$26,184.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00

Total Bid Quantity	QTY Paid To Date
66.00	21.82
3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$30,184.00**

CONTRACT LINE ITEMS

PROJECT C 1300-3-3 CONTROL 130003003  
 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	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	110.000	736.000	0.000	493.78	54,315.80
0070	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	10.000	557.000	0.000	600.56	6,005.60
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,200.000	66.000	0.000	21.82	26,184.00
0080	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	0.90	54,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.000	0.000	3.00	12,000.00
0090	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	925.000	0.000	1,025.00	30,750.00
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	1,200.000	0.000	1,125.00	4,500.00
0105	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	3.000	0.000	2.00	7,000.00
0115	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	38.000	0.000	25.00	16,250.00
0120	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	38.000	0.000	25.00	2,500.00
0125	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	24.000	0.000	20.00	700.00
0130	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	222.000	0.000	131.00	196.50
0155	30766066	000	TACK COAT	GAL	4.500	776.000	0.000	550.00	2,475.00
0160	30766074	000	D-GR HMA TY-C SAC-B PG70-22 (EXEMPT)	TON	180.000	854.000	0.000	931.47	167,664.60
0165	61856002	002	TMA (STATIONARY)	DAY	150.000	30.000	0.000	8.00	1,200.00
0170	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	7.000	0.000	1.00	150.00
<b>Category Subtotal</b>									<b>\$385,891.50</b>

PROJECT C 1300-3-3 CONTROL 130003003  
 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	01346004	000	BACKFILL (TY A OR B)	STA	600.000	22.200	0.000	0.000	0.00
0095	05406014	001	SHORT RADIUS	LF	300.000	303.000	0.000	0.000	0.00
0110	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	35,000.000	1.000	0.000	0.000	0.00
0135	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.500	4,140.000	0.000	0.000	0.00
0140	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.500	4,440.000	0.000	0.000	0.00
0145	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.000	22.000	0.000	0.000	0.00
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.500	57.000	0.000	0.000	0.00
0161	30766064		PRODUCTION PAYMENT ADJUSTMENT BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
0162	30766064		PRODUCTION PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0163	30766065		PLACEMENT PAYMENT ADJUSTMENT BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
0164	30766065		PLACEMENT PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0166	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0180	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0181	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0182	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0183	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0184	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$385,891.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	110.000	736.00	493.780	54,315.80
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	10.000	557.00	600.560	6,005.60
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,200.000	66.00	21.820	26,184.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	0.900	54,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.00	3.000	12,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	925.00	1,025.000	30,750.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	1,200.00	1,125.000	4,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	3.00	2.000	7,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	38.00	25.000	16,250.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	38.00	25.000	2,500.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	24.00	20.000	700.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	222.00	131.000	196.50
30766066	000	TACK COAT	GAL	4.500	776.00	550.000	2,475.00
30766074	000	D-GR HMA TY-C SAC-B PG70-22 (EXEMPT)	TON	180.000	854.00	931.470	167,664.60
61856002	002	TMA (STATIONARY)	DAY	150.000	30.00	8.000	1,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	7.00	1.000	150.00

TOTAL ITEM EARNINGS TO DATE

**\$385,891.50**