



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **181202026**
 PROJECT: **F 2023(469)**
 CONTRACT: **02233033**
 AWARD AMOUNT: **\$1,093,300.70**
 PROJECTED AMOUNT: **\$1,093,300.70**
 ADJ. PROJECTED AMOUNT: **\$1,093,300.70**
 CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **FM 1942**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **CHAMBERS**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.81**
 % TIME USED: **189.19**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **05/05/2023**
 WORK BEGIN DATE: **06/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,014,702.03	\$977,927.07	\$36,774.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,014,702.03	\$977,927.07	\$36,774.96
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$27,456.00)	(\$20,800.00)	(\$6,656.00)
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	\$987,246.03	\$957,127.07	\$30,118.96

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: 06/05/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 37
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 37
DAYS CHARGED TO DATE: 70
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 33
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 33
 DAYS AT PER DAY \$832.00
TOTAL: \$27,456.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023		1 TOO WET
09/27/2023		1 TOO WET
09/28/2023		1 TOO WET
09/29/2023		1 TOO WET
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023		1 RAIN
10/04/2023		1 RAIN
10/05/2023		1 RAIN
10/06/2023		1 RAIN
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023		1 TOO WET
10/10/2023		1 TOO WET
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 TOO WET
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	8	22
RAIN		5
SATURDAY		4
SUNDAY		4
TOO WET		9

WORK PERFORMED THIS PERIOD

PROJECT F 2023(469) CONTROL 181202026
 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
0070	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.540	9,364.000	\$5,056.56	9,364.00	9,364.00
0130	05306004	000	DRIVEWAYS (CONC)	SY	160.000	198.240	\$31,718.40	337.00	198.24
TOTAL ITEM EARNINGS THIS ESTIMATE							\$36,774.96		

CONTRACT LINE ITEMS

PROJECT F 2023(469) CONTROL 181202026
 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	70.340	0.000	70.34	42,204.00
0070	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.540	9,364.000	0.000	9,364.00	5,056.56
0080	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	5.250	7,761.000	0.000	6,128.00	32,172.00
0085	03166408	002	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	180.000	166.000	0.000	181.53	32,675.40
0090	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	89.000	2,155.000	0.000	2,944.20	262,033.80
0095	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	18.000	482.000	0.000	1,244.44	22,399.92
0100	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0130	05306004	000	DRIVEWAYS (CONC)	SY	160.000	337.000	0.000	198.24	31,718.40
0135	05306005	000	DRIVEWAYS (ACP)	SY	35.000	1,264.000	0.000	1,264.00	44,240.00
0210	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	145.000	3,045.000	0.000	2,868.87	415,986.15
0225	61856002	002	TMA (STATIONARY)	DAY	200.000	48.000	0.000	19.00	3,800.00

Category Subtotal \$997,286.23

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 \$
1030	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	17,415.80	17,415.80

Category Subtotal \$17,415.80

PROJECT F 2023(469) CONTROL 181202026
 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	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.560	9,364.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	10.000	78.500	0.000	0.000	0.00
0110	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	135.000	0.000	0.000	0.00
0115	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	15.000	135.000	0.000	0.000	0.00
0120	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	300.000	0.000	0.000	0.00
0125	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	300.000	0.000	0.000	0.00
0140	05306016	000	DRIVEWAYS (BASE)	SY	45.400	777.000	0.000	0.000	0.00
0145	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	955.000	8.000	0.000	0.000	0.00
0150	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	1,088.000	3.000	-2.000	0.000	0.00
0155	06446076	000	REMOVE SM RD SN SUP&AM	EA	99.000	11.000	0.000	0.000	0.00
0160	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	100.000	4.000	0.000	0.000	0.00
0165	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	16.000	0.000	0.000	0.00
0170	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,357.000	0.000	0.000	0.00
0175	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.350	151.000	0.000	0.000	0.00
0180	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.080	1,794.000	0.000	0.000	0.00
0185	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.840	13,048.000	0.000	0.000	0.00

CONTRACT ID	181202026	ESTIMATE	0006	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0190	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.840	800.000	0.000	0.000	0.00
0195	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.840	9,676.000	0.000	0.000	0.00
0200	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	475.000	4.000	0.000	0.000	0.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.180	154.000	0.000	0.000	0.00
0215	30776075	000	TACK COAT	GAL	4.000	2,156.000	0.000	0.000	0.00
0220	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	2.000	0.000	0.000	0.00
0230	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	5.000	0.000	0.000	0.00
0235	06446015		IN SM RD SN SUP&AM TY10BWG(1)SB(U)	EA	1,128.000	0.000	1.000	0.000	0.00
			Added by CO#01 - Missing Sign Item						
0240	01046017		REMOVING CONC (DRIVEWAYS)	SY	90.000	0.000	377.000	0.000	0.00
			Added by CO#02 - Missing Concrete Driveway Removal Item						
0500	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	6,100.000	0.000	0.000	0.00
0505	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,350.000	0.000	0.000	0.00
0510	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,700.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	21,150.000	0.000	0.000	0.00
1015	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1025	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,014,702.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	600.000	70.34	70.340	42,204.00
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.540	9,364.00	9,364.000	5,056.56
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	5.250	7,761.00	6,128.000	32,172.00
03166408	002	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	180.000	166.00	181.530	32,675.40
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	89.000	2,155.00	2,944.200	262,033.80
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	18.000	482.00	1,244.440	22,399.92
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
05306004	000	DRIVEWAYS (CONC)	SY	160.000	337.00	198.240	31,718.40
05306005	000	DRIVEWAYS (ACP)	SY	35.000	1,264.00	1,264.000	44,240.00
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	145.000	3,045.00	2,868.870	415,986.15
61856002	002	TMA (STATIONARY)	DAY	200.000	48.00	19.000	3,800.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	17,415.800	17,415.80
TOTAL ITEM EARNINGS TO DATE							\$1,014,702.03