



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **270102025**  
PROJECT: **F 2023(285)**  
CONTRACT: **12223224**  
AWARD AMOUNT: **\$1,011,890.95**  
PROJECTED AMOUNT: **\$1,011,890.95**  
ADJ. PROJECTED AMOUNT: **\$998,538.70**  
CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **FM 3247**  
DISTRICT NAME: **BEAUMONT**  
COUNTY: **ORANGE**  
AREA ENGINEER: **Bryce Broussard, P.E.**  
AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **09/01/2023** to **09/28/2023**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **96.15**  
% RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**  
AWARD DATE: **12/15/2022**  
NOTICE TO PROCEED DATE: **01/12/2023**  
WORK BEGIN DATE: **02/09/2023**  
ACCEPTED DATE: **08/03/2023**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0009

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,090,559.61	\$1,088,386.16	\$2,173.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,090,559.61	\$1,088,386.16	\$2,173.45
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
OWED TO CONTRACTOR	<u>\$1,090,559.61</u>	<u>\$1,088,386.16</u>	<u>\$2,173.45</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$9,377.85)</u>
CURRENT BALANCE			<u>-\$7,204.40</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0008

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$9,377.85)</u>
CURRENT BALANCE		<u>-\$9,377.85</u>
PAID TO CONTRACTOR		<u>\$0.00</u>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$4,900.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$4,900.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$4,900.00
PREVIOUS ACCOUNT BALANCE		(\$14,277.85)
		<hr/>
CURRENT BALANCE		-\$9,377.85
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$14,277.85)
		<hr/>
CURRENT BALANCE		-\$14,277.85
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$14,277.85)
		<hr/>
CURRENT BALANCE		-\$14,277.85
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$14,277.85)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$14,277.85)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$14,277.85)

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: 02/09/2023  
TIME CHARGES BEGIN: 02/13/2023  
BID DAYS: 26  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 26  
DAYS CHARGED TO DATE: 25  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/19/2023		1	PAID PQ ITEMS TO PLAN QUANTITY
09/28/2023		1	FINAL ESTIMATE PROCESSING

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

Estimate Number 0009

PROJECT F 2023(285) CONTROL 270102025  
 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
0085	05006001	000	MOBILIZATION	LS	70,000.000	0.030	\$2,100.00	1.00	1.00
0130	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.800	10.000	\$18.00	398.00	398.00
0160	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.450	25.000	\$36.25	13,501.00	13,501.00
0171	06666317		RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.960	20.000	\$19.20	1,150.00	1,150.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$2,173.45</b>		

WORK PERFORMED THIS PERIOD

Estimate Number 0007

PROJECT F 2023(285)

CONTROL 270102025

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	70,000.000	0.070	\$4,900.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$4,900.00</b>

Total Bid Quantity	QTY Paid To Date
1.00	1.00



WORK PERFORMED THIS PERIOD

Estimate Number 0004

PROJECT F 2023(285) CONTROL 270102025  
 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
0074	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	87.000	2,665.660	\$231,912.42	2,665.66	2,665.66
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	92.450	-2,665.660	-\$246,440.27	-1,062.66	0.00
0235	61856002	002	TMA (STATIONARY)	DAY	250.000	1.000	\$250.00	26.00	13.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$-14,277.85</b>		

CONTRACT LINE ITEMS

PROJECT F 2023(285) CONTROL 270102025  
 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	383.000	67.910	0.000	67.91	26,009.53
0065	01646025	000	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	2.000	3,049.000	0.000	3,041.00	6,082.00
0074	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") CO1	SY	87.000	0.000	2,665.660	2,665.66	231,912.42
0080	03546130	000	PLANE ASPH CONC PAV (0"-1.75")	SY	6.500	2,458.000	0.000	2,266.67	14,733.36
0085	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	1.00	70,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	2.00	10,000.00
0105	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	120.500	337.000	0.000	337.00	40,608.50
0110	05306016	000	DRIVEWAYS (BASE)	SY	160.000	19.000	0.000	52.00	8,320.00
0115	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	5.000	6,041.000	0.000	5,941.00	29,705.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	49.000	0.000	10.00	10.00
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	688.000	0.000	360.00	360.00
0130	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.800	398.000	0.000	398.00	716.40
0140	06666225	007	PAVEMENT SEALER 6"	LF	0.300	50.000	0.000	118.00	35.40
0145	06666226	007	PAVEMENT SEALER 8"	LF	0.500	100.000	0.000	100.00	50.00
0150	06666230	007	PAVEMENT SEALER 24"	LF	1.500	42.000	0.000	42.00	63.00
0155	06666231	007	PAVEMENT SEALER (ARROW)	EA	10.000	2.000	0.000	2.00	20.00
0160	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.450	13,501.000	0.000	13,501.00	19,576.45
0166	06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) CO1	LF	0.960	0.000	30.000	30.00	28.80
0171	06666317		RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) CO1	LF	0.960	0.000	1,150.000	1,150.00	1,104.00
0176	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) CO1	LF	0.840	0.000	6,895.000	6,895.00	5,791.80
0180	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.150	54.000	0.000	54.00	1,196.10
0185	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	279.180	4.000	0.000	4.00	1,116.72
0190	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	312.220	4.000	0.000	4.00	1,248.88
0195	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	22.000	0.000	22.00	132.00
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	688.000	0.000	202.00	1,212.00
0205	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	68.000	0.000	68.00	68.00
0210	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.100	100.000	0.000	100.00	110.00
0215	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.250	42.000	0.000	42.00	94.50
0220	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	2.000	0.000	2.00	90.00
0225	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	185.000	3,272.000	0.000	3,271.35	605,199.75
0230	30776075	000	TACK COAT	GAL	5.000	2,039.000	0.000	2,011.00	10,055.00
0233	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	5,600.000	0.000	1,360.00	1,360.00
0235	61856002	002	TMA (STATIONARY)	DAY	250.000	26.000	0.000	13.00	3,250.00
0240	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	5.000	0.000	3.00	300.00

Category Subtotal \$1,090,559.61

PROJECT F 2023(285) CONTROL 270102025

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 (\$)
0070	01686001	000	VEGETATIVE WATERING	MG	20.000	25.660	0.000	0.000	0.00
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	92.450	1,603.000	-2,665.660	0.000	0.00
0095	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	25.000	120.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	120.000	0.000	0.000	0.00
0135	06666224	007	PAVEMENT SEALER 4"	LF	0.240	68.000	0.000	0.000	0.00
0165	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	2.000	30.000	-30.000	0.000	0.00
0170	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.750	1,150.000	-1,150.000	0.000	0.00
0175	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.700	6,895.000	-6,895.000	0.000	0.00
0231	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,800.000	0.000	0.000	0.00
0232	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,000.000	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 (\$)
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	19,400.000	0.000	0.000	0.00
0315	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,090,559.61

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	383.000	67.91	67.910	26,009.53
01646025	000	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	2.000	3,049.00	3,041.000	6,082.00
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	87.000	0.00	2,665.660	231,912.42
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	92.450	0.00	0.000	0.00
03546130	000	PLANE ASPH CONC PAV (0"-1.75")	SY	6.500	2,458.00	2,266.670	14,733.36
05006001	000	MOBILIZATION	LS	70,000.000	1.00	1.000	70,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	2.000	10,000.00
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	120.500	337.00	337.000	40,608.50
05306016	000	DRIVEWAYS (BASE)	SY	160.000	19.00	52.000	8,320.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	5.000	6,041.00	5,941.000	29,705.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	5,600.00	1,360.000	1,360.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	49.00	10.000	10.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	688.00	360.000	360.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.800	398.00	398.000	716.40
06666225	007	PAVEMENT SEALER 6"	LF	0.300	50.00	118.000	35.40
06666226	007	PAVEMENT SEALER 8"	LF	0.500	100.00	100.000	50.00
06666230	007	PAVEMENT SEALER 24"	LF	1.500	42.00	42.000	63.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	10.000	2.00	2.000	20.00
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.450	13,501.00	13,501.000	19,576.45
06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.960	0.00	30.000	28.80
06666317		RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.960	0.00	1,150.000	1,104.00
06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.840	0.00	6,895.000	5,791.80
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.150	54.00	54.000	1,196.10
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	279.180	4.00	4.000	1,116.72
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	312.220	4.00	4.000	1,248.88
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	22.00	22.000	132.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	688.00	202.000	1,212.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	68.00	68.000	68.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.100	100.00	100.000	110.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.250	42.00	42.000	94.50
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	2.00	2.000	90.00
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	185.000	3,272.00	3,271.350	605,199.75
30776075	000	TACK COAT	GAL	5.000	2,039.00	2,011.000	10,055.00
61856002	002	TMA (STATIONARY)	DAY	250.000	26.00	13.000	3,250.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	5.00	3.000	300.00

TOTAL ITEM EARNINGS TO DATE

**\$1,090,559.61**