



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **634860001**  
 PROJECT: **RMC - 634860001**  
 CONTRACT: **11204215**  
 AWARD AMOUNT: **\$878,620.85**  
 PROJECTED AMOUNT: **\$878,620.85**  
 ADJ. PROJECTED AMOUNT: **\$966,172.85**  
 CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **FM2460**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **NEWTON**  
 AREA ENGINEER: **Bryce Broussard, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0027**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2023** to **08/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.46**  
 % TIME USED: **116.25**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2020**  
 AWARD DATE: **11/12/2020**  
 NOTICE TO PROCEED DATE: **12/10/2020**  
 WORK BEGIN DATE: **06/01/2021**  
 ACCEPTED DATE: **09/01/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$960,910.97	\$960,910.97	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$960,910.97	\$960,910.97	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,930.00)	(\$7,930.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$952,980.97</b>	<b>\$952,980.97</b>	<b>\$0.00</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: 06/01/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 30  
C. O. ADJUSTED DAYS: 50  
CURRENT DAYS: 80  
DAYS CHARGED TO DATE: 93  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 13  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 13  
 DAYS AT PER DAY \$610.00  
TOTAL: \$7,930.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2023		1	AWAITING AE ACCEPTANCE
08/02/2023		1	AWAITING AE ACCEPTANCE
08/03/2023		1	AWAITING AE ACCEPTANCE
08/04/2023		1	AWAITING AE ACCEPTANCE
08/05/2023		1	SATURDAY
08/06/2023		1	SUNDAY
08/07/2023		1	AWAITING AE ACCEPTANCE
08/08/2023		1	AWAITING AE ACCEPTANCE
08/09/2023		1	AWAITING AE ACCEPTANCE
08/10/2023		1	AWAITING AE ACCEPTANCE
08/11/2023		1	AWAITING AE ACCEPTANCE
08/12/2023		1	SATURDAY
08/13/2023		1	SUNDAY
08/14/2023		1	AWAITING AE ACCEPTANCE
08/15/2023		1	AWAITING AE ACCEPTANCE
08/16/2023		1	AWAITING AE ACCEPTANCE
08/17/2023		1	AWAITING AE ACCEPTANCE
08/18/2023		1	AWAITING AE ACCEPTANCE
08/19/2023		1	SATURDAY
08/20/2023		1	SUNDAY
08/21/2023		1	AWAITING AE ACCEPTANCE
08/22/2023		1	AWAITING AE ACCEPTANCE
08/23/2023		1	AWAITING AE ACCEPTANCE
08/24/2023		1	AWAITING AE ACCEPTANCE
08/25/2023		1	AWAITING AE ACCEPTANCE
08/26/2023		1	SATURDAY
08/27/2023		1	SUNDAY
08/28/2023		1	AWAITING AE ACCEPTANCE
08/29/2023		1	AWAITING AE ACCEPTANCE
08/30/2023		1	AWAIT FINAL ACCEPT
08/31/2023		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
		2
		21
		4
		4

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 634860001 CONTROL 634860001  
 CATEGORY 001 DESCRIPTION FM 2460, OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01346001	000	BACKFILL (TY A)	STA	250.000	129.450	0.000	127.00	31,750.00
0070	03406063	003	D-GR HMA(SQ) TY-C SAC-A PG76-22	TON	115.250	4,229.000	0.000	4,462.93	514,352.22
0075	03406272	003	TACK COAT	GAL	2.500	3,855.000	0.000	3,765.00	9,412.50
0080	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.450	445.000	0.000	242.70	837.32
0085	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	3.450	2,898.000	0.000	2,377.33	8,201.80
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	40.000	0.000	40.54	24,324.00
0096	04516004	000	RETROFIT RAIL (TY T131RC)	LF	218.200	0.000	860.000	860.00	187,652.00
0100	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,800.000	2.000	11.000	13.00	49,400.00
0110	05306008	000	TURNOUTS (ACP)	SY	47.500	603.000	0.000	393.77	18,703.98
0115	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	11,445.000	0.000	12,042.00	6,021.00
0120	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	200.000	0.000	200.00	4,000.00
0125	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,350.000	8.000	0.000	8.00	10,800.00
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	200.000	0.000	200.00	600.00
0135	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	2.000	0.000	2.00	400.00
0140	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	150.000	8.000	0.000	8.00	1,200.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	8.000	0.000	8.00	20,000.00
0150	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	6.000	0.000	6.00	1,200.00
0155	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	38.000	0.000	19.00	475.00
0165	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,441.000	0.000	618.00	618.00
0170	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.150	445.000	0.000	445.00	511.75
0180	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.450	26,618.000	0.000	24,300.00	10,935.00
0185	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.450	1,540.000	0.000	1,540.00	693.00
0190	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.450	19,392.000	0.000	19,392.00	8,726.40
0195	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	14.000	0.000	14.00	280.00
0200	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	10.000	0.000	10.00	500.00
0205	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	25.000	0.000	27.00	162.00
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	327.000	0.000	287.00	1,435.00
0215	61856002	002	TMA (STATIONARY)	DAY	200.000	18.000	0.000	10.00	2,000.00
0220	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	1.000	0.000	2.00	500.00
0235	05852011		RIDE BONUS/PENALTY (D.WIDE SS ITEM 585)	DOL	1.000	1,000.000	0.000	220.00	220.00
								<b>Category Subtotal</b>	<b>\$960,910.97</b>

PROJECT RMC - 634860001 CONTROL 634860001  
 CATEGORY 001 DESCRIPTION FM 2460, OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	30.000	350.000	0.000	0.000	0.00
0095	04516004	000	RETROFIT RAIL (TY T131RC)	LF	165.000	860.000	-860.000	0.000	0.00
0160	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	25.000	0.000	0.000	0.00
0175	06666224	007	PAVEMENT SEALER 4"	LF	0.500	780.000	0.000	0.000	0.00

0225	96012001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96062053	OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96062056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96022001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96022002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$960,910.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	250.000	129.45	127.000	31,750.00
03406063	003	D-GR HMA(SQ) TY-C SAC-A PG76-22	TON	115.250	4,229.00	4,462.926	514,352.22
03406272	003	TACK COAT	GAL	2.500	3,855.00	3,765.000	9,412.50
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.450	445.00	242.700	837.32
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	3.450	2,898.00	2,377.332	8,201.80
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	40.00	40.540	24,324.00
04516004		RETROFIT RAIL (TY T131RC)	LF	218.200	0.00	860.000	187,652.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,800.000	2.00	13.000	49,400.00
05306008	000	TURNOUTS (ACP)	SY	47.500	603.00	393.768	18,703.98
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	11,445.00	12,042.000	6,021.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	200.00	200.000	4,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,350.000	8.00	8.000	10,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	200.00	200.000	600.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	2.00	2.000	400.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	150.000	8.00	8.000	1,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	8.00	8.000	20,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	6.00	6.000	1,200.00
05852011		RIDE BONUS/PENALTY (D.WIDE SS ITEM 585)	DOL	1.000	1,000.00	220.000	220.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	38.00	19.000	475.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,441.00	618.000	618.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.150	445.00	445.000	511.75
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.450	26,618.00	24,300.000	10,935.00
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.450	1,540.00	1,540.000	693.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.450	19,392.00	19,392.000	8,726.40
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	14.00	14.000	280.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	10.00	10.000	500.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	25.00	27.000	162.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	327.00	287.000	1,435.00
61856002	002	TMA (STATIONARY)	DAY	200.000	18.00	10.000	2,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	1.00	2.000	500.00

TOTAL ITEM EARNINGS TO DATE

**\$960,910.97**