



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/23**

CONTRACT ID: **637394001**  
 PROJECT: **RMC - 637394001**  
 CONTRACT: **07214004**  
 AWARD AMOUNT: **\$708,467.00**  
 PROJECTED AMOUNT: **\$707,864.00**  
 ADJ. PROJECTED AMOUNT: **\$707,864.00**  
 CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **BS0006R**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER: **James Robbins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/02/2022** to **04/04/2023**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **93.63**  
 % TIME USED: **90.41**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**  
 AWARD DATE: **07/29/2021**  
 NOTICE TO PROCEED DATE: **08/25/2021**  
 WORK BEGIN DATE: **09/09/2021**  
 ACCEPTED DATE: **09/01/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$662,738.85	\$662,738.85	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$662,738.85	\$662,738.85	\$0.00
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	\$9,760.00	\$0.00	\$9,760.00
	<hr/> <hr/>	<hr/> <hr/>	<b>\$9,760.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$672,498.85</b>	<b>\$662,738.85</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: 09/09/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 330  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$610.00  
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 637394001 CONTROL 637394001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	111.200	5,885.000	0.000	5,792.42	644,117.11
0065	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	1.000	42,800.000	0.000	32,890.44	32,890.44
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	74.000	0.000	1.00	10.00
0080	61856002	002	TMA (STATIONARY)	DAY	10.000	74.000	0.000	25.00	250.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.850	1,500.000	0.000	178.00	151.30
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	38.00	-23,180.00
								<b>Category Subtotal</b>	<b>\$662,738.85</b>

PROJECT RMC - 637394001 CONTROL 637394001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0115	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0125	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0130	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0135	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$662,738.85**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	1.000	42,800.00	32,890.440	32,890.44
05006033	000	MOBILIZATION (CALLOUT)	EA	8,500.000	1.00	1.000	8,500.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.850	1,500.00	178.000	151.30
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	111.200	5,885.00	5,792.420	644,117.11
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	74.00	1.000	10.00
61856002	002	TMA (STATIONARY)	DAY	10.000	74.00	25.000	250.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.00	38.000	-23,180.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$662,738.85</b>