



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639036001**
 PROJECT: **RMC - 639036001**
 CONTRACT: **05234004**
 AWARD AMOUNT: **\$905,298.65**
 PROJECTED AMOUNT: **\$909,298.65**
 ADJ. PROJECTED AMOUNT: **\$909,298.65**
 CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **FM0365**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **83.26**
 % TIME USED: **96.55**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/21/2023**
 WORK BEGIN DATE: **09/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$757,095.29	\$287,685.00	\$469,410.29
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$757,095.29	\$287,685.00	\$469,410.29
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
	\$757,095.29	\$287,685.00	\$469,410.29
PAID TO CONTRACTOR			

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: 09/11/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 29
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 29
DAYS CHARGED TO DATE: 28
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
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023		1 RAIN
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023		1 RAIN
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 RAIN
10/17/2023		1 RAIN
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 RAIN
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023		1 SATURDAY
10/29/2023		1 SUNDAY
10/30/2023		1 TOO COLD
10/31/2023		1 TOO COLD

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	14	17
RAIN		6
SATURDAY		4
SUNDAY		5
TOO COLD		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639036001 CONTROL 639036001
 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	03616078	000	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	2,000.000	7.110	\$14,220.00	109.00	67.17
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00	2.00	1.00
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	300.000	\$300.00	668.00	400.00
0145	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	175.100	2,535.410	\$443,950.29	2,567.00	2,535.41
0150	30776075	000	TACK COAT	GAL	4.000	1,610.000	\$6,440.00	1,363.00	1,610.00
0155	61856002	002	TMA (STATIONARY)	DAY	125.000	4.000	\$500.00	29.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$469,410.29

CONTRACT LINE ITEMS

PROJECT RMC - 639036001 CONTROL 639036001
 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	03546045	000	PLANE ASPH CONC PAV (2")	SY	4.200	22,710.000	0.000	22,700.00	95,340.00
0070	03616078	000	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	2,000.000	109.000	0.000	67.17	134,340.00
0075	05006001	000	MOBILIZATION	LS	80,000.000	1.000	0.000	0.90	72,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.000	0.000	1.00	4,000.00
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	668.000	0.000	400.00	400.00
0145	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	175.100	2,567.000	0.000	2,535.41	443,950.29
0150	30776075	000	TACK COAT	GAL	4.000	1,363.000	0.000	1,610.00	6,440.00
0155	61856002	002	TMA (STATIONARY)	DAY	125.000	29.000	0.000	5.00	625.00
Category Subtotal									\$757,095.29

PROJECT RMC - 639036001 CONTROL 639036001
 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	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	175.000	136.000	0.000	0.000	0.00
0085	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.650	7,609.000	0.000	0.000	0.00
0090	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	55.000	6.000	0.000	0.000	0.00
0095	06586106	000	INSTL OM ASSM (OM-3R)(WFLX)GND)GND	EA	45.000	1.000	0.000	0.000	0.00
0105	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	125.000	0.000	0.000	0.00
0110	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.650	16,704.000	0.000	0.000	0.00
0115	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.700	1,894.000	0.000	0.000	0.00
0120	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.700	1,246.000	0.000	0.000	0.00
0125	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	21.000	21.000	0.000	0.000	0.00
0130	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	45.000	6.000	0.000	0.000	0.00
0135	06726002	000	PLOWABLE REFL PAV MRKR TY I-C	EA	10.000	7.000	0.000	0.000	0.00
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	269.000	0.000	0.000	0.00
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	2.000	0.000	0.000	0.00
0165	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$757,095.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546045	000	PLANE ASPH CONC PAV (2")	SY	4.200	22,710.00	22,700.000	95,340.00
03616078	000	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	2,000.000	109.00	67.170	134,340.00
05006001	000	MOBILIZATION	LS	80,000.000	1.00	0.900	72,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.00	1.000	4,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	668.00	400.000	400.00
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	175.100	2,567.00	2,535.410	443,950.29
30776075	000	TACK COAT	GAL	4.000	1,363.00	1,610.000	6,440.00
61856002	002	TMA (STATIONARY)	DAY	125.000	29.00	5.000	625.00
TOTAL ITEM EARNINGS TO DATE							\$757,095.29