



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639039001**
 PROJECT: **RMC - 639039001**
 CONTRACT: **09224006**
 AWARD AMOUNT: **\$1,547,222.48**
 PROJECTED AMOUNT: **\$1,546,222.48**
 ADJ. PROJECTED AMOUNT: **\$1,430,539.79**
 CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **US 69**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/13/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.18**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 WORK BEGIN DATE: **12/05/2022**
 ACCEPTED DATE: **05/23/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,140,152.75	\$1,139,899.07	\$253.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,140,152.75	\$1,139,899.07	\$253.68
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	\$22,162.14	\$22,162.14	\$0.00
	\$1,162,314.89	\$1,162,061.21	\$253.68
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: 12/05/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 44
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 44
DAYS CHARGED TO DATE: 41
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
07/12/2023		1	PAYING FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639039001 CONTROL 639039001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.540	178.000	\$96.12
0170	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.520	303.000	\$157.56

Total Bid Quantity	QTY Paid To Date
13,453.00	13,453.00
13,453.00	13,453.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$253.68

CONTRACT LINE ITEMS

PROJECT RMC - 639039001 CONTROL 639039001
 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	03546015	000	PLAN & TEXT CONC PAV(0" TO 1")	SY	16.250	800.000	0.000	1,210.55	19,671.36
0072	03616078		FULL-DEPTH REPAIR CPJR (VAR DEPTH) CO#2: Rate Increase	CY	1,966.500	0.000	29.353	29.35	57,722.67
0075	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	1.00	125,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.000	0.000	3.00	12,000.00
0085	05296002	000	CONC CURB (TY II)	LF	65.000	40.000	0.000	40.00	2,600.00
0140	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	673.000	0.000	275.00	412.50
0150	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	275.000	0.000	2,151.00	2,366.10
0155	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	34.000	4.000	0.000	4.00	136.00
0160	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.540	3,370.000	0.000	2,290.00	1,236.60
0165	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.540	13,453.000	0.000	13,453.00	7,264.62
0170	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.520	13,453.000	0.000	13,453.00	6,995.56
0175	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.250	250.000	0.000	210.00	2,782.50
0180	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	208.000	11.000	0.000	4.00	832.00
0185	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	376.000	1.000	0.000	4.00	1,504.00
0190	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	400.000	1.000	0.000	3.00	1,200.00
0195	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.200	2,250.000	0.000	657.00	9,329.40
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	236.000	0.000	73.00	219.00
0205	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	388.000	0.000	341.00	1,023.00
0210	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	198.000	4,933.000	0.000	3,795.10	751,429.80
0215	30776075	000	TACK COAT	GAL	4.000	2,691.000	0.000	2,900.00	11,600.00
0220	61856002	002	TMA (STATIONARY)	DAY	300.000	44.000	0.000	22.00	6,600.00
0225	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	3.000	0.000	3.00	900.00
0235	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	7,623.00	7,623.00

Category Subtotal \$1,030,448.11

PROJECT RMC - 639039001 CONTROL 639039001
 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	03546043	000	PLANE ASPH CONC PAV (1")	SY	2.500	44,844.000	-44,844.000	0.000	0.00
0070	03616078	000	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,710.000	100.000	-100.000	0.000	0.00
0090	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.000	3,370.000	0.000	0.000	0.00
0095	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	13,453.000	0.000	0.000	0.00
0100	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	2.000	275.000	0.000	0.000	0.00
0105	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	8.200	250.000	0.000	0.000	0.00
0110	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	74.000	11.000	0.000	0.000	0.00
0115	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	131.000	1.000	0.000	0.000	0.00
0120	06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	111.000	1.000	0.000	0.000	0.00
0125	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	82.000	4.000	0.000	0.000	0.00
0130	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	13,453.000	0.000	0.000	0.00

0135	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	7.800	2,250.000	0.000	0.000	0.00
0145	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	252.000	0.000	0.000	0.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 639039001 **CONTROL** 639039001

CATEGORY NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0067	03546043		PLANE ASPH CONC PAV (1") CO #1 Plane Asph Conc Pav (1")	SY	2.625	0.000	33,331.102	33,331.10	87,494.14
0255	01346004		BACKFILL (TY A OR B) CO #1 Backfill PVMt Edges	STA	195.000	0.000	113.900	113.90	22,210.50

Category Subtotal 109,704.64

TOTAL ITEM EARNINGS THIS CONTRACT \$1,140,152.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004		BACKFILL (TY A OR B) CO #1 Backfill PVMT Edges	STA	195.000	0.00	113.900	22,210.50
03546015	000	PLAN & TEXT CONC PAV(0" TO 1")	SY	16.250	800.00	1,210.545	19,671.36
03546043	000	PLANE ASPH CONC PAV (1")	SY	2.500	0.00	0.000	0.00
03546043		PLANE ASPH CONC PAV (1") CO #1 Plane Asph Conc Pav (1")	SY	2.630	0.00	33,331.102	87,494.14
03616078	000	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,710.000	0.00	0.000	0.00
03616078		FULL-DEPTH REPAIR CPJR (VAR DEPTH) CO#2: Rate Increase	CY	1,966.500	0.00	29.353	57,722.67
05006001	000	MOBILIZATION	LS	125,000.000	1.00	1.000	125,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.00	3.000	12,000.00
05296002	000	CONC CURB (TY II)	LF	65.000	40.00	40.000	2,600.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	673.00	275.000	412.50
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	275.00	2,151.000	2,366.10
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	34.000	4.00	4.000	136.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.540	3,370.00	2,290.000	1,236.60
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.540	13,453.00	13,453.000	7,264.62
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.520	13,453.00	13,453.000	6,995.56
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.250	250.00	210.000	2,782.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	208.000	11.00	4.000	832.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	376.000	1.00	4.000	1,504.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	400.000	1.00	3.000	1,200.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.200	2,250.00	657.000	9,329.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	236.00	73.000	219.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	388.00	341.000	1,023.00
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	198.000	4,933.00	3,795.100	751,429.80
30776075	000	TACK COAT	GAL	4.000	2,691.00	2,900.000	11,600.00
61856002	002	TMA (STATIONARY)	DAY	300.000	44.00	22.000	6,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	3.00	3.000	900.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	7,623.000	7,623.00

TOTAL ITEM EARNINGS TO DATE

\$1,140,152.75