



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639433001**
PROJECT: **RMC - 639433001**
CONTRACT: **03224022**
AWARD AMOUNT: **\$1,117,948.26**
PROJECTED AMOUNT: **\$1,117,954.26**
ADJ. PROJECTED AMOUNT: **\$1,117,954.26**
CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **SH0036**
DISTRICT NAME: **YOAKUM**
COUNTY: **AUSTIN**
AREA ENGINEER: **Ryan Simper, P.E.**
AREA NUMBER: **057**

ESTIMATE NUMBER: **0016**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **100.00**
% TIME USED: **43.33**
% RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**
AWARD DATE: **03/31/2022**
NOTICE TO PROCEED DATE: **04/21/2022**
WORK BEGIN DATE: **07/27/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0016

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,141,362.17	\$1,141,362.17	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,141,362.17	\$1,141,362.17	\$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	\$0.00	\$0.00	\$0.00
	<u>\$1,141,362.17</u>	<u>\$1,141,362.17</u>	<u>\$0.00</u>
OWED TO CONTRACTOR			\$0.00
PREVIOUS ACCOUNT BALANCE			<u>(\$5,912.12)</u>
CURRENT BALANCE			-\$5,912.12
PAID TO CONTRACTOR			\$0.00

Estimate Number 0015

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		<u>(\$5,912.12)</u>
CURRENT BALANCE		-\$5,912.12
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$5,912.12)
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CURRENT BALANCE		-\$5,912.12
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$5,912.12)
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CURRENT BALANCE		-\$5,912.12
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$5,912.12)
		<hr/>
CURRENT BALANCE		-\$5,912.12
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$5,912.12)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$5,912.12)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$5,912.12)

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: 07/27/2022
TIME CHARGES BEGIN: 08/03/2022
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 13
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT RMC - 639433001

CONTROL 639433001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0185	96016001		MATERIAL ON HAND	DOL	1.000	-5,912.120	-\$5,912.12

Total Bid Quantity	QTY Paid To Date
1.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$5,912.12

CONTRACT LINE ITEMS

PROJECT RMC - 639433001 CONTROL 639433001
 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	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	106.340	7,429.000	0.000	7,095.26	754,509.95
0065	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	109.000	519.000	0.000	458.00	49,922.00
0070	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.500	22,963.000	0.000	16,700.00	75,150.00
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	67.400	300.000	0.000	1,811.93	122,124.08
0080	03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	0.920	36,834.000	0.000	35,963.00	33,085.96
0085	03546037	000	PLANE CONC PAV(0" TO 2")	SY	1.050	30,703.000	0.000	24,882.16	26,126.27
0090	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	0.90	27,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	2.000	0.000	2.00	6,000.00
0100	61856002	002	TMA (STATIONARY)	DAY	75.000	15.000	0.000	15.00	1,125.00
0105	61856005	002	TMA (MOBILE OPERATION)	DAY	75.000	4.000	0.000	4.00	300.00
0110	64396002	000	HPPM-RIB W/RET REQ TYI(W)4"(BRK)100MIL	LF	0.590	2,503.000	0.000	4,160.00	2,454.40
0115	64396004	000	HPPM-RIB W/RET REQ TYI(W)4"(SLD)100MIL	LF	0.590	18,343.000	0.000	18,004.00	10,622.36
0120	64396012	000	HPPM-RIB W/RET REQ TYI(Y)4"(SLD)100MIL	LF	0.590	19,547.000	0.000	29,563.00	17,442.17
0125	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	938.000	0.000	921.00	921.00
0130	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,055.000	0.000	882.00	882.00
0135	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	1,968.000	0.000	1,243.00	932.25
0140	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	13.000	153.000	0.000	109.00	1,417.00
0145	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	115.000	0.000	81.00	1,215.00
0150	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	16.000	0.000	10.00	2,200.00
0155	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	245.000	9.000	0.000	6.00	1,470.00
0160	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	25.000	9.000	0.000	17.00	425.00
0165	06726007	000	REFL PAV MRKR TY I-C	EA	3.900	937.000	0.000	204.00	795.60
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.900	937.000	0.000	523.00	2,039.70
0200	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	660.82	660.82
0205	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	2,541.61	2,541.61

Category Subtotal \$1,141,362.17

PROJECT RMC - 639433001 CONTROL 639433001
 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 (\$)
0175	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0185	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0190	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0210	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,141,362.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	109.000	519.00	458.000	49,922.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.500	22,963.00	16,700.000	75,150.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	67.400	300.00	1,811.930	122,124.08
03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	0.920	36,834.00	35,963.000	33,085.96
03546037	000	PLANE CONC PAV(0" TO 2")	SY	1.050	30,703.00	24,882.160	26,126.27
05006001	000	MOBILIZATION	LS	30,000.000	1.00	0.900	27,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	2.00	2.000	6,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	938.00	921.000	921.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,055.00	882.000	882.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	1,968.00	1,243.000	932.25
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	13.000	153.00	109.000	1,417.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	115.00	81.000	1,215.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	16.00	10.000	2,200.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	245.000	9.00	6.000	1,470.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	25.000	9.00	17.000	425.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.900	937.00	204.000	795.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.900	937.00	523.000	2,039.70
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	106.340	7,429.00	7,095.260	754,509.95
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.00	660.820	660.82
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.00	2,541.610	2,541.61
61856002	002	TMA (STATIONARY)	DAY	75.000	15.00	15.000	1,125.00
61856005	002	TMA (MOBILE OPERATION)	DAY	75.000	4.00	4.000	300.00
64396002	000	HPPM-RIB W/RET REQ TYI(W)4"(BRK)100MIL	LF	0.590	2,503.00	4,160.000	2,454.40
64396004	000	HPPM-RIB W/RET REQ TYI(W)4"(SLD)100MIL	LF	0.590	18,343.00	18,004.000	10,622.36
64396012	000	HPPM-RIB W/RET REQ TYI(Y)4"(SLD)100MIL	LF	0.590	19,547.00	29,563.000	17,442.17
TOTAL ITEM EARNINGS TO DATE							\$1,141,362.17