



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640070001**
 PROJECT: **RMC - 640070001**
 CONTRACT: **05224003**
 AWARD AMOUNT: **\$898,531.50**
 PROJECTED AMOUNT: **\$897,929.50**
 ADJ. PROJECTED AMOUNT: **\$897,929.50**
 CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **10/04/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/15/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **09/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$699,459.32	\$699,459.32	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$699,459.32	\$699,459.32	\$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
PAID TO CONTRACTOR	\$699,459.32	\$699,459.32	\$0.00

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: 09/01/2022
TIME CHARGES BEGIN: 09/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 640070001 CONTROL 640070001
 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	03166017	002	ASPH (AC-20-5TR)	GAL	6.150	13,770.000	0.000	5,998.56	36,891.14
0065	03166029	002	ASPH (RC-250)	GAL	6.350	3,570.000	0.000	6,431.31	40,838.84
0070	03166208	002	AGGR(TY-L GR-4 SAC-B)	CY	158.000	408.000	0.000	340.36	53,777.51
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	14.000	48,450.000	0.000	41,569.77	581,976.78
0080	03516039	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-12")	SY	16.000	2,550.000	0.000	815.55	13,048.80
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	2.000	0.000	1.00	500.00
0095	61856002	002	TMA (STATIONARY)	DAY	35.000	80.000	0.000	42.00	1,470.00
0100	06626111	007	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	650.000	0.000	189.00	236.25
0120	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	48.00	-29,280.00
Category Subtotal									\$699,459.32

PROJECT RMC - 640070001 CONTROL 640070001
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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	20.000	0.000	0.000	0.00
0105	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0125	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0130	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0140	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0145	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0150	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.000	0.000	0.000	0.00
0155	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$699,459.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166017	002	ASPH (AC-20-5TR)	GAL	6.150	13,770.00	5,998.560	36,891.14
03166029	002	ASPH (RC-250)	GAL	6.350	3,570.00	6,431.314	40,838.84
03166208	002	AGGR(TY-L GR-4 SAC-B)	CY	158.000	408.00	340.364	53,777.51
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	14.000	48,450.00	41,569.770	581,976.78
03516039	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-12")	SY	16.000	2,550.00	815.550	13,048.80
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	2.00	1.000	500.00
06626111	007	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	650.00	189.000	236.25
61856002	002	TMA (STATIONARY)	DAY	35.000	80.00	42.000	1,470.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.00	48.000	-29,280.00
TOTAL ITEM EARNINGS TO DATE							\$699,459.32