



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641647001**
 PROJECT: **RMC - 641647001**
 CONTRACT: **01234235**
 AWARD AMOUNT: **\$3,081,398.20**
 PROJECTED AMOUNT: **\$3,081,399.20**
 ADJ. PROJECTED AMOUNT: **\$3,081,399.20**
 CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **21.92**
 % TIME USED: **44.93**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **05/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$675,325.33	\$362,649.42	\$312,675.91
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$675,325.33	\$362,649.42	\$312,675.91
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	\$675,325.33	\$362,649.42	\$312,675.91

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: 05/05/2023
TIME CHARGES BEGIN: 05/15/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 164
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641647001 CONTROL 641647001
 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
0060	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	442.000	56.870	\$25,136.54	423.00	111.75
0080	02476137	003	FL BS (RDWY DEL) (TY E GR 1-2)	TON	57.300	2,890.380	\$165,618.77	25,318.00	5,976.39
0085	02756001	000	CEMENT	TON	240.000	195.920	\$47,020.80	1,540.00	401.83
0090	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	1.700	17,061.000	\$29,003.70	126,720.00	33,525.00
0095	03166029	002	ASPH (RC-250)	GAL	5.150	3,449.900	\$17,766.99	24,404.00	6,799.90
0100	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	206.000	128.000	\$26,368.00	872.00	252.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	1.000	\$5,500.00	9.00	6.00
0135	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	122.000	\$122.00	1,200.00	244.00
0160	61856002	002	TMA (STATIONARY)	DAY	125.000	9.000	\$1,125.00	60.00	17.00
0195	96016001		MATERIAL ON HAND	DOL	1.000	-4,985.890	-\$4,985.89	1.00	0.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$312,675.91		

CONTRACT LINE ITEMS

PROJECT RMC - 641647001 CONTROL 641647001
 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	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	442.000	423.000	0.000	111.75	49,393.50
0080	02476137	003	FL BS (RDWY DEL) (TY E GR 1-2)	TON	57.300	25,318.000	0.000	5,976.39	342,447.14
0085	02756001	000	CEMENT	TON	240.000	1,540.000	0.000	401.83	96,439.20
0090	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	1.700	126,720.000	0.000	33,525.00	56,992.50
0095	03166029	002	ASPH (RC-250)	GAL	5.150	24,404.000	0.000	6,799.90	35,019.49
0100	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	206.000	872.000	0.000	252.00	51,912.00
0115	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	4.000	0.000	1.00	5,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	9.000	0.000	6.00	33,000.00
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	1,200.000	0.000	734.00	2,752.50
0135	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,200.000	0.000	244.00	244.00
0160	61856002	002	TMA (STATIONARY)	DAY	125.000	60.000	0.000	17.00	2,125.00
Category Subtotal									\$675,325.33

PROJECT RMC - 641647001 CONTROL 641647001
 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	01646002	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	AC	1,325.000	8.000	0.000	0.000	0.00
0070	01646004	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	AC	1,325.000	8.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	10.000	480.000	0.000	0.000	0.00
0105	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	130.000	1,436.000	0.000	0.000	0.00
0110	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.000	48,812.000	0.000	0.000	0.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	1,200.000	0.000	0.000	0.00
0140	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	84,480.000	0.000	0.000	0.00
0145	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.440	8,000.000	0.000	0.000	0.00
0150	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	32,000.000	0.000	0.000	0.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,040.000	0.000	0.000	0.00
0165	61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	15.000	0.000	0.000	0.00
0170	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0180	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0185	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0190	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0195	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$675,325.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	442.000	423.00	111.750	49,393.50
02476137	003	FL BS (RDWY DEL) (TY E GR 1-2)	TON	57.300	25,318.00	5,976.390	342,447.14
02756001	000	CEMENT	TON	240.000	1,540.00	401.830	96,439.20
02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	1.700	126,720.00	33,525.000	56,992.50
03166029	002	ASPH (RC-250)	GAL	5.150	24,404.00	6,799.900	35,019.49
03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	206.000	872.00	252.000	51,912.00
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	4.00	1.000	5,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	9.00	6.000	33,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	1,200.00	734.000	2,752.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,200.00	244.000	244.00
61856002	002	TMA (STATIONARY)	DAY	125.000	60.00	17.000	2,125.00
TOTAL ITEM EARNINGS TO DATE							\$675,325.33