



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **643918001**
 PROJECT: **RMC - 643918001**
 CONTRACT: **06234004**
 AWARD AMOUNT: **\$1,297,678.00**
 PROJECTED AMOUNT: **\$1,296,853.00**
 ADJ. PROJECTED AMOUNT: **\$3,140,546.74**
 CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **SH0036**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **71.10**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/30/2023**
 NOTICE TO PROCEED DATE: **08/29/2023**
 WORK BEGIN DATE: **09/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,661,536.98	\$6,661,536.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,661,536.98	\$6,661,536.98	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$6,661,536.98	\$6,661,536.98	\$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: 09/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 519
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
01/01/2025	1	
01/02/2025	1	
01/03/2025	1	
01/04/2025	1	
01/05/2025	1	
01/06/2025	1	
01/07/2025	1	
01/08/2025	1	
01/09/2025	1	
01/10/2025	1	
01/11/2025	1	
01/12/2025	1	
01/13/2025	1	
01/14/2025	1	
01/15/2025	1	
01/16/2025	1	
01/17/2025	1	
01/18/2025	1	
01/19/2025	1	
01/20/2025	1	
01/21/2025	1	
01/22/2025	1	
01/23/2025	1	
01/24/2025	1	
01/25/2025	1	
01/26/2025	1	
01/27/2025	1	
01/28/2025	1	
01/29/2025	1	
01/30/2025	1	
01/31/2025	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 643918001 CONTROL 643918001
 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	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	2.000	45,000.000	45,000.000	167,897.74	335,795.48
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	2.000	2.000	3.00	1,500.00
0070	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,500.000	1,500.000	3,887.00	3,887.00
0075	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	193.500	6,188.000	6,188.000	29,882.94	5,782,348.91
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	78.000	78.000	3.00	150.00
0085	61856002	002	TMA (STATIONARY)	DAY	50.000	78.000	78.000	62.00	3,100.00
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	32.00	-26,624.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	8,577.00	8,577.00
0140	03546048		PLANE ASPH CONC PAV (3") Added by change order 2	SY	5.000	0.000	15,191.000	12,645.28	63,226.40
0145	05336003		RUMBLE STRIPS (SHOULDER) ASPHALT Added by change order 2	LF	1.500	0.000	5,462.000	4,372.00	6,558.00
0150	05336004		RUMBLE STRIPS (CENTERLINE) ASPHALT Added by change order 2	LF	1.500	0.000	2,713.000	3,778.00	5,667.00
0155	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W Added by change order 2	EA	5.000	0.000	84.000	1,059.00	5,295.00
0160	06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y Added by change order 2	EA	5.000	0.000	273.000	270.00	1,350.00
0165	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) Added by change order 2	LF	7.000	0.000	1,652.000	1,658.00	11,606.00
0170	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added by change order 2	LF	1.280	0.000	5,462.000	5,611.00	7,182.08
0175	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) Added by change order 2	LF	1.090	0.000	4,572.000	8,280.00	9,025.20
0180	06686077		PREFAB PAV MRK TY C (W) (ARROW) Added by change order 2	EA	600.000	0.000	4.000	4.00	2,400.00
0185	06686085		PREFAB PAV MRK TY C (W) (WORD) Added by change order 2	EA	600.000	0.000	4.000	4.00	2,400.00
0200	30776022		SP MIXES SP-C SAC-A PG70-22 Added by change order 2	TON	139.200	0.000	2,507.000	2,615.61	364,092.91
0205	30846001		BONDING COURSE Added by change order 2	GAL	50.000	0.000	1,519.000	1,480.00	74,000.00
Category Subtotal									\$6,661,536.98

PROJECT RMC - 643918001 CONTROL 643918001
 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 (\$)
0090	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

0100	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0115	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0120	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0125	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
0135	03446160	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0190	06726007	REFL PAV MRKR TY I-C	EA	10.000	0.000	83.000	0.000	0.00
		Added by change order 2						
0195	06726009	REFL PAV MRKR TY II-A-A	EA	10.000	0.000	143.000	0.000	0.00
		Added by change order 2						
0210	06666030	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	7.000	0.000	70.000	0.000	0.00
		Added by change order 2						
130	03446159	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$6,661,536.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546048		PLANE ASPH CONC PAV (3")	SY	5.000	0.00	12,645.280	63,226.40
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	2.000	45,000.00	167,897.736	335,795.48
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	2.00	3.000	1,500.00
05336003		RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.500	0.00	4,372.000	6,558.00
05336004		RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	1.500	0.00	3,778.000	5,667.00
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	0.00	1,059.000	5,295.00
06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	5.000	0.00	270.000	1,350.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,500.00	3,887.000	3,887.00
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	7.000	0.00	1,658.000	11,606.00
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.280	0.00	5,611.000	7,182.08
06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.090	0.00	8,280.000	9,025.20
06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	600.000	0.00	4.000	2,400.00
06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	600.000	0.00	4.000	2,400.00
30776022		SP MIXES SP-C SAC-A PG70-22	TON	139.200	6,188.00	2,615.610	364,092.91
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	193.500	6,188.00	29,882.940	5,782,348.91
30846001		BONDING COURSE	GAL	50.000	0.00	1,480.000	74,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	78.00	3.000	150.00
61856002	002	TMA (STATIONARY)	DAY	50.000	78.00	62.000	3,100.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.00	32.000	-26,624.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	8,577.000	8,577.00
TOTAL ITEM EARNINGS TO DATE						\$6,661,536.98	