



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **643930001**
 PROJECT: **RMC - 643930001**
 CONTRACT: **05234007**
 AWARD AMOUNT: **\$1,067,637.50**
 PROJECTED AMOUNT: **\$1,066,810.50**
 ADJ. PROJECTED AMOUNT: **\$2,269,890.13**
 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: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **70.03**
 % TIME USED: **66.85**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 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	\$1,589,660.00	\$1,217,651.07	\$372,008.93
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,589,660.00	\$1,217,651.07	\$372,008.93
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	\$1,589,660.00	\$1,217,651.07	\$372,008.93

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: 488
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
12/01/2024	1	
12/02/2024	1	
12/03/2024	1	
12/04/2024	1	
12/05/2024	1	
12/06/2024	1	
12/07/2024	1	
12/08/2024	1	
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024	1	
12/15/2024	1	
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024	1	
12/22/2024	1	
12/23/2024	1	
12/24/2024	1	
12/25/2024	1	
12/26/2024	1	
12/27/2024	1	
12/28/2024	1	
12/29/2024	1	
12/30/2024	1	
12/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643930001 CONTROL 643930001
 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
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	15.750	7,944.440	\$125,124.93	81,000.00	69,779.10
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	134.000	\$134.00	1,300.00	926.00
0105	61856002	002	TMA (STATIONARY)	DAY	150.000	7.000	\$1,050.00	130.00	72.00
0150	03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	23.625	10,400.000	\$245,700.00	5,733.00	16,133.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$372,008.93		

CONTRACT LINE ITEMS

PROJECT RMC - 643930001 CONTROL 643930001
 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	03166017	002	ASPH (AC-20-5TR)	GAL	9.000	12,150.000	12,150.000	3,050.00	27,450.00
0065	03166029	002	ASPH (RC-250)	GAL	9.000	3,150.000	3,150.000	8,599.00	77,391.00
0070	03166208	002	AGGR(TY-L GR-4 SAC-B)	CY	235.000	360.000	360.000	302.00	70,970.00
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	15.750	40,500.000	40,500.000	69,779.10	1,099,020.87
0090	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	2.000	2.000	2.00	1,000.00
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	650.000	650.000	926.00	926.00
0105	61856002	002	TMA (STATIONARY)	DAY	150.000	65.000	65.000	72.00	10,800.00
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	95.00	-79,040.00
0150	03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	23.625	0.000	5,733.000	16,133.00	381,142.13
Added by change order 2									
Category Subtotal									\$1,589,660.00

PROJECT RMC - 643930001 CONTROL 643930001
 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 (\$)
0080	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	21.000	4,500.000	4,500.000	0.000	0.00
0085	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	42.250	2,250.000	2,250.000	0.000	0.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	65.000	65.000	0.000	0.00
0110	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0135	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0145	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 \$1,589,660.00

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	9.000	12,150.00	3,050.000	27,450.00
03166029	002	ASPH (RC-250)	GAL	9.000	3,150.00	8,599.000	77,391.00
03166208	002	AGGR(TY-L GR-4 SAC-B)	CY	235.000	360.00	302.000	70,970.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	15.750	40,500.00	69,779.102	1,099,020.87
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	23.630	0.00	16,133.000	381,142.13
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	2.00	2.000	1,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	650.00	926.000	926.00
61856002	002	TMA (STATIONARY)	DAY	150.000	65.00	72.000	10,800.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.00	95.000	-79,040.00
TOTAL ITEM EARNINGS TO DATE							\$1,589,660.00