



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643932001**
 PROJECT: **RMC - 643932001**
 CONTRACT: **05234206**
 AWARD AMOUNT: **\$1,557,750.00**
 PROJECTED AMOUNT: **\$1,556,923.00**
 ADJ. PROJECTED AMOUNT: **\$3,134,467.33**
 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: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **53.96**
 % TIME USED: **71.10**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/21/2023**
 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	\$1,691,269.82	\$1,335,924.22	\$355,345.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,691,269.82	\$1,335,924.22	\$355,345.60
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	\$1,691,269.82	\$1,335,924.22	\$355,345.60

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

PROJECT RMC - 643932001 CONTROL 643932001
 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	23.100	15,326.000	\$354,030.60	81,000.00	64,083.19
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	115.000	\$115.00	1,300.00	241.00
0105	61856002	002	TMA (STATIONARY)	DAY	150.000	8.000	\$1,200.00	130.00	53.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$355,345.60		

CONTRACT LINE ITEMS

PROJECT RMC - 643932001 CONTROL 643932001
 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	10.000	12,150.000	12,150.000	2,355.74	23,557.40
0065	03166029	002	ASPH (RC-250)	GAL	10.000	3,150.000	3,150.000	11,077.28	110,772.80
0070	03166208	002	AGGR(TY-L GR-4 SAC-B)	CY	380.000	360.000	360.000	294.37	111,860.60
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	23.100	40,500.000	40,500.000	64,083.19	1,480,321.69
0090	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	2.000	2.000	1.00	2,500.00
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	650.000	650.000	241.00	241.00
0105	61856002	002	TMA (STATIONARY)	DAY	150.000	65.000	65.000	53.00	7,950.00
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	79.00	-65,728.00
0150	04006012		CUT AND RESTORE PAV (FLEX BASE)	SY	88.890	0.000	125.000	125.00	11,111.25
			Added by change order 2						
0155	96086001		UNIQUE CHANGE ORDER ITEM 1 Grimes SH 6 Repair	DOL	8,683.080	0.000	1.000	1.00	8,683.08

Category Subtotal \$1,691,269.82

PROJECT RMC - 643932001 CONTROL 643932001
 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	29.000	4,500.000	4,500.000	0.000	0.00
0085	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	80.000	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 \$1,691,269.82

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	10.000	12,150.00	2,355.740	23,557.40
03166029	002	ASPH (RC-250)	GAL	10.000	3,150.00	11,077.280	110,772.80
03166208	002	AGGR(TY-L GR-4 SAC-B)	CY	380.000	360.00	294.370	111,860.60
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	23.100	40,500.00	64,083.190	1,480,321.69
04006012		CUT AND RESTORE PAV (FLEX BASE)	SY	88.890	0.00	125.000	11,111.25
05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	2.00	1.000	2,500.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	650.00	241.000	241.00
61856002	002	TMA (STATIONARY)	DAY	150.000	65.00	53.000	7,950.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.00	79.000	-65,728.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	8,683.080	0.00	1.000	8,683.08
		Grimes SH 6 Repair					

TOTAL ITEM EARNINGS TO DATE

\$1,691,269.82