



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **091433067**
 PROJECT: **C 914-33-67**
 CONTRACT: **01223033**
 AWARD AMOUNT: **\$345,405.57**
 PROJECTED AMOUNT: **\$355,606.57**
 ADJ. PROJECTED AMOUNT: **\$341,153.31**
 CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **VA**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2022** to **11/22/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/16/2022**
 WORK BEGIN DATE: **06/07/2022**
 ACCEPTED DATE: **08/05/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$288,648.00	\$287,628.00	\$1,020.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$288,648.00	\$287,628.00	\$1,020.00
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	\$288,648.00	\$287,628.00	\$1,020.00

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: 06/07/2022
TIME CHARGES BEGIN: 06/07/2022
BID DAYS: 13
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 13
DAYS CHARGED TO DATE: 13
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/14/2022		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

PROJECT C 914-33-67

CONTROL 091433067

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	34,000.000	0.030	\$1,020.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,020.00

CONTRACT LINE ITEMS

PROJECT C 914-33-67 CONTROL 091433067
 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 \$
0075	30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	130.000	719.000	0.000	752.78	97,861.40
0080	03166005	002	ASPH (TIER II)	GAL	7.000	11,982.000	0.000	9,250.00	64,750.00
0085	03166191	002	AGGR(TY-D GR-4 SAC-B)	CY	150.000	231.000	0.000	242.00	36,300.00
0090	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	570.000	-427.110	142.89	7,858.95
0095	03546048	000	PLANE ASPH CONC PAV (3")	SY	7.000	4,356.000	0.000	3,555.56	24,888.92
0100	05006001	000	MOBILIZATION	LS	34,000.000	1.000	0.000	1.00	34,000.00
0105	50086002	000	MOVE AND RESET PRECAST CONC WHEEL STOPS	EA	50.000	57.000	0.000	42.00	2,100.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	0.000	1.00	5,000.00
0130	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	600.000	3.000	0.000	4.00	2,400.00
0135	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.000	1,670.000	0.000	1,793.00	1,793.00
0140	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	510.000	0.000	178.00	890.00
0145	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	200.000	5.000	0.000	5.00	1,000.00
0150	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	200.000	2.000	0.000	2.00	400.00
0155	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.000	3,855.000	0.000	3,855.00	3,855.00
0160	06686055	000	PRE PM TY B(ACC PRK)(BL&WH)(W/BORDR)LG	EA	600.000	4.000	0.000	4.00	2,400.00
0165	06786031	000	PAV SURF PREP FOR MRK (ACC PRK)(LRG)	EA	200.000	4.000	0.000	4.00	800.00
0190	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	2,350.73	2,350.73
								Category Subtotal	\$288,648.00

PROJECT C 914-33-67 CONTROL 091433067
 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	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	240.000	40.000	0.000	0.000	0.00
0065	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	1.470	341.000	0.000	0.000	0.00
0070	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.300	341.000	0.000	0.000	0.00
0091	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	63.250	0.000	142.890	0.000	0.00
The contractor has requested unit price adjustments for all									
0115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,000.000	0.000	0.000	0.00
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	1,000.000	0.000	0.000	0.00
0125	06366001	001	ALUMINUM SIGNS (TY A)	SF	200.000	2.250	0.000	0.000	0.00
0170	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,900.000	0.000	0.000	0.00
0175	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,900.000	0.000	0.000	0.00
0180	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	900.000	0.000	0.000	0.00
0185	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0195	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,500.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$288,648.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166005	002	ASPH (TIER II)	GAL	7.000	11,982.00	9,250.000	64,750.00
03166191	002	AGGR(TY-D GR-4 SAC-B)	CY	150.000	231.00	242.000	36,300.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	570.00	142.890	7,858.95
03546048	000	PLANE ASPH CONC PAV (3")	SY	7.000	4,356.00	3,555.560	24,888.92
05006001	000	MOBILIZATION	LS	34,000.000	1.00	1.000	34,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.00	1.000	5,000.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	600.000	3.00	4.000	2,400.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.000	1,670.00	1,793.000	1,793.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	510.00	178.000	890.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	200.000	5.00	5.000	1,000.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	200.000	2.00	2.000	400.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.000	3,855.00	3,855.000	3,855.00
06686055	000	PRE PM TY B(ACC PRK)(BL&WH)(W/BORDR)LG	EA	600.000	4.00	4.000	2,400.00
06786031	000	PAV SURF PREP FOR MRK (ACC PRK)(LRG)	EA	200.000	4.00	4.000	800.00
30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	130.000	719.00	752.780	97,861.40
50086002	000	MOVE AND RESET PRECAST CONC WHEEL STOPS	EA	50.000	57.00	42.000	2,100.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	2,350.730	2,350.73

TOTAL ITEM EARNINGS TO DATE

\$288,648.00