



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **092039021**
PROJECT: **C 920-39-21**
CONTRACT: **02223022**
AWARD AMOUNT: **\$46,390.15**
PROJECTED AMOUNT: **\$46,390.15**
ADJ. PROJECTED AMOUNT: **\$46,766.55**
CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **PW**
DISTRICT NAME: **BEAUMONT**
COUNTY: **CHAMBERS**
AREA ENGINEER: **Roberto Rodriguez, P.E.**
AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**
ESTIMATE PAID:
ESTIMATE PERIOD: **06/24/2023** to **07/12/2023**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **87.63**
% TIME USED: **100.00**
% RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**
AWARD DATE: **02/23/2022**
NOTICE TO PROCEED DATE: **03/16/2022**
WORK BEGIN DATE: **06/02/2022**
ACCEPTED DATE: **05/05/2023**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0014

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$40,981.78	\$40,981.78	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$40,981.78	\$40,981.78	\$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	\$557.12	\$0.00	\$557.12
OWED TO CONTRACTOR	<u>\$41,538.90</u>	<u>\$40,981.78</u>	<u>\$557.12</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$557.12)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0013

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$120.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$120.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>\$120.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$677.12)</u>
CURRENT BALANCE		<u>-557.12</u>
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$280.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$280.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$280.00
PREVIOUS ACCOUNT BALANCE		(\$957.12)
		<hr/>
CURRENT BALANCE		-\$677.12
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$957.12)
		<hr/>
CURRENT BALANCE		-\$957.12
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$542.88
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$542.88
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<i>Note: See Worked Performed Section for previous history.</i>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		\$542.88
PREVIOUS ACCOUNT BALANCE		(\$1,500.00)
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CURRENT BALANCE		-\$957.12
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$1,500.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$1,500.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<i>Note: See Worked Performed Section for previous history.</i>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$1,500.00)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: OTHER
 ADJUSTMENT AMOUNT: -1.00
 REMARKS:

ADJUSTMENT DESCRIPTION: RECEIPT OF CHECK FROM CONTRACTOR
 ADJUSTMENT AMOUNT: 557.12
 REMARKS:

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: 06/02/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 7
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 7
DAYS CHARGED TO DATE: 7
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$570.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT C 920-39-21

CONTROL 092039021

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	4,000.000	0.030	\$120.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$120.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT C 920-39-21

CONTROL 092039021

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	4,000.000	0.070	\$280.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$280.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT C 920-39-21

CONTROL 092039021

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	542.880	\$542.88
TOTAL ITEM EARNINGS THIS ESTIMATE							\$542.88

Total Bid Quantity	QTY Paid To Date
1,000.00	542.88

WORK PERFORMED THIS PERIOD

Estimate Number 0009

PROJECT C 920-39-21 CONTROL 092039021
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	-1.000	-\$1,500.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$1,500.00

Total Bid Quantity	QTY Paid To Date
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1.00 1.00

CONTRACT LINE ITEMS

PROJECT C 920-39-21 CONTROL 092039021
 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 \$
0061	03166017		ASPH (AC-20-5TR) CO#1	GAL	6.500	0.000	2,571.000	2,450.00	15,925.00
0065	03166398	002	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	250.000	55.000	0.000	55.00	13,750.00
0075	05006001	000	MOBILIZATION	LS	4,000.000	1.000	0.000	1.00	4,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	0.000	1.00	1,500.00
0090	06666224	007	PAVEMENT SEALER 4"	LF	0.050	190.000	0.000	190.00	9.50
0095	06666241	007	PAVEMENT SEALER (SYMBOL)	EA	0.050	2.000	0.000	2.00	0.10
0100	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.550	441.000	0.000	380.00	589.00
0105	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.550	740.000	0.000	1,168.00	1,810.40
0110	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	725.000	2.000	0.000	2.00	1,450.00
0111	06726009		REFL PAV MRKR TY II-A-A CO#2	EA	6.000	0.000	38.000	38.00	228.00
0115	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	1,210.000	0.000	1,210.00	1,028.50
0116	06776017		ELIM EXT PAV MRK & MRKS (SYMBOL) CO#2	EA	74.200	0.000	2.000	2.00	148.40
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	542.88	542.88
Category Subtotal									\$40,981.78

PROJECT C 920-39-21 CONTROL 092039021
 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	03166014	002	ASPH (AC-10-2TR)	GAL	6.500	2,571.000	-2,571.000	0.000	0.00
0070	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	112.800	50.000	0.000	0.000	0.00
0085	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.000	470.000	0.000	0.000	0.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0135	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$40,981.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166017		ASPH (AC-20-5TR) CO#1	GAL	6.500	0.00	2,450.000	15,925.00
03166398	002	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	250.000	55.00	55.000	13,750.00
05006001	000	MOBILIZATION	LS	4,000.000	1.00	1.000	4,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.00	1.000	1,500.00
06666224	007	PAVEMENT SEALER 4"	LF	0.050	190.00	190.000	9.50
06666241	007	PAVEMENT SEALER (SYMBOL)	EA	0.050	2.00	2.000	0.10
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.550	441.00	380.000	589.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.550	740.00	1,168.000	1,810.40
06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	725.000	2.00	2.000	1,450.00
06726009		REFL PAV MRKR TY II-A-A CO#2	EA	6.000	0.00	38.000	228.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	1,210.00	1,210.000	1,028.50
06776017		ELIM EXT PAV MRK & MRKS (SYMBOL) CO#2	EA	74.200	0.00	2.000	148.40
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	542.880	542.88
TOTAL ITEM EARNINGS TO DATE							\$40,981.78