



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **632065001**
 PROJECT: **RMC - 632065001**
 CONTRACT: **11174003**
 AWARD AMOUNT: **\$792,950.00**
 PROJECTED AMOUNT: **\$792,953.00**
 ADJ. PROJECTED AMOUNT: **\$1,480,945.98**
 CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **UA0090**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Michael L. Brzozowski, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/29/2019** to **12/03/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2017**
 AWARD DATE: **11/16/2017**
 NOTICE TO PROCEED DATE: **12/19/2017**
 WORK BEGIN DATE: **06/11/2018**
 ACCEPTED DATE: **10/28/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,487,006.04	\$1,487,006.04	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,487,006.04	\$1,487,006.04	\$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
PAID TO CONTRACTOR	\$1,487,006.04	\$1,487,006.04	\$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

<u>WORK BEGIN DATE:</u>	06/11/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	06/11/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	365	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/29/2019		1	Awaiting Change Order	36	0	36
10/30/2019		1	Awaiting Change Order			
10/31/2019		1	Awaiting Change Order			
11/01/2019		1	Awaiting Change Order			
11/02/2019		1	SATURDAY	OTHER - SEE RMRKS		26
11/03/2019		1	SUNDAY	SATURDAY		5
11/04/2019		1	Awaiting Change Order	SUNDAY		5
11/05/2019		1	Awaiting Change Order			
11/06/2019		1	Awaiting Change Order			
11/07/2019		1	Awaiting Change Order			
11/08/2019		1	Awaiting Change Order			
11/09/2019		1	SATURDAY			
11/10/2019		1	SUNDAY			
11/11/2019		1	Awaiting Change Order			
11/12/2019		1	Awaiting Change Order			
11/13/2019		1	Awaiting Change Order			
11/14/2019		1	Awaiting Change Order			
11/15/2019		1	Awaiting Change Order			
11/16/2019		1	SATURDAY			
11/17/2019		1	SUNDAY			
11/18/2019		1	Awaiting Change Order			
11/19/2019		1	Awaiting Change Order			
11/20/2019		1	Awaiting Change Order			
11/21/2019		1	Awaiting Change Order			
11/22/2019		1	Awaiting Change Order			
11/23/2019		1	SATURDAY			
11/24/2019		1	SUNDAY			
11/25/2019		1	Awaiting Change Order			
11/26/2019		1	Awaiting Change Order			
11/27/2019		1	Awaiting Change Order			
11/28/2019		1	Awaiting Change Order			
11/29/2019		1	Awaiting Change Order			
11/30/2019		1	SATURDAY			
12/01/2019		1	SUNDAY			
12/02/2019		1	Awaiting Change Order			
12/03/2019		1	Generating Final Estimate			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632065001 CONTROL 632065001
 CATEGORY 001 DESCRIPTION ON CALL SPOT REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	58.000	3,000.000	1,882.910	4,882.91	283,208.78
0080	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	68.000	4,000.000	8,805.650	12,805.65	870,784.20
0085	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	78.000	4,000.000	0.000	4,109.27	320,523.06
0090	05006033	000	MOBILIZATION (CALLOUT)	EA	10,000.000	3.000	-2.000	1.00	10,000.00
0095	70226001	000	1 LANE CLOSURE-2 LANE ROAD, NO SHLDR	EA	45.000	35.000	0.000	21.00	945.00
0100	70226002	000	1 LANE CLOSURE-2 LANE ROAD, PAVED SHLDR	EA	45.000	35.000	0.000	29.00	1,305.00
0115	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	240.00	240.00
Category Subtotal									\$1,487,006.04

PROJECT RMC - 632065001 CONTROL 632065001
 CATEGORY 001 DESCRIPTION ON CALL SPOT REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	70226003	000	1 LANE CLOSURE-4 LANE ROAD	EA	45.000	10.000	0.000	0.000	0.00
0110	70226016	000	WORK AREA ON SHOULDER	EA	45.000	30.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0125	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,487,006.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	58.000	3,000.00	4,882.910	283,208.78
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	68.000	4,000.00	12,805.650	870,784.20
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	78.000	4,000.00	4,109.270	320,523.06
05006033	000	MOBILIZATION (CALLOUT)	EA	10,000.000	3.00	1.000	10,000.00
70226001	000	1 LANE CLOSURE-2 LANE ROAD, NO SHLDR	EA	45.000	35.00	21.000	945.00
70226002	000	1 LANE CLOSURE-2 LANE ROAD, PAVED SHLDR	EA	45.000	35.00	29.000	1,305.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	240.000	240.00
TOTAL ITEM EARNINGS TO DATE							\$1,487,006.04