



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **634025001**
 PROJECT: **RMC - 634025001**
 CONTRACT: **02194023**
 AWARD AMOUNT: **\$876,200.00**
 PROJECTED AMOUNT: **\$876,203.00**
 ADJ. PROJECTED AMOUNT: **\$1,191,761.55**
 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: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2021** to **06/28/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **46.30**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2019**
 AWARD DATE: **02/28/2019**
 NOTICE TO PROCEED DATE: **03/19/2019**
 WORK BEGIN DATE: **04/20/2020**
 ACCEPTED DATE: **06/28/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,187,588.56	\$1,187,588.56	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,187,588.56	\$1,187,588.56	\$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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$1,187,588.57	\$1,187,588.57	\$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>	04/20/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/20/2020	<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>	169	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
05/26/2021		1	AWAITING FINAL DOCUMENTATION	34	0	34
05/27/2021		1	AWAITING FINAL DOCUMENTATION			
05/28/2021		1	AWAITING FINAL DOCUMENTATION			
05/29/2021		1	SATURDAY			22
05/30/2021		1	SUNDAY			1
05/31/2021		1	HOLIDAY			5
06/01/2021		1	AWAITING FINAL DOCUMENTATION			5
06/02/2021		1	AWAITING FINAL DOCUMENTATION			1
06/03/2021		1	AWAITING FINAL DOCUMENTATION			
06/04/2021		1	AWAITING FINAL DOCUMENTATION			
06/05/2021		1	SATURDAY			
06/06/2021		1	SUNDAY			
06/07/2021		1	AWAITING FINAL DOCUMENTATION			
06/08/2021		1	AWAITING FINAL DOCUMENTATION			
06/09/2021		1	AWAITING FINAL DOCUMENTATION			
06/10/2021		1	AWAITING FINAL DOCUMENTATION			
06/11/2021		1	AWAITING FINAL DOCUMENTATION			
06/12/2021		1	SATURDAY			
06/13/2021		1	SUNDAY			
06/14/2021		1	AWAITING FINAL DOCUMENTATION			
06/15/2021		1	AWAITING FINAL DOCUMENTATION			
06/16/2021		1	AWAITING FINAL DOCUMENTATION			
06/17/2021		1	AWAITING FINAL DOCUMENTATION			
06/18/2021		1	AWAITING FINAL DOCUMENTATION			
06/19/2021		1	SATURDAY			
06/20/2021		1	SUNDAY			
06/21/2021		1	AWAITING FINAL DOCUMENTATION			
06/22/2021		1	AWAITING FINAL DOCUMENTATION			
06/23/2021		1	AWAITING FINAL DOCUMENTATION			
06/24/2021		1	AWAITING FINAL DOCUMENTATION			
06/25/2021		1	AWAITING FINAL DOCUMENTATION			
06/26/2021		1	SATURDAY			
06/27/2021		1	SUNDAY			
06/28/2021		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634025001 CONTROL 634025001
 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	65.350	3,000.000	4,604.440	7,604.44	496,950.16
0080	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	70.000	4,000.000	5,250.260	9,250.26	647,518.20
0085	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	91.000	4,000.000	-3,657.800	342.20	31,140.20
0090	05006033	000	MOBILIZATION (CALLOUT)	EA	10,000.000	3.000	-2.000	1.00	10,000.00
0095	61856001	000	TMA (STATIONARY)	EA	1,500.000	3.000	0.000	1.00	1,500.00
0100	70226001	000	1 LANE CLOSURE-2 LANE ROAD, NO SHLDR	EA	15.000	35.000	0.000	13.00	195.00
0105	70226002	000	1 LANE CLOSURE-2 LANE ROAD, PAVED SHLDR	EA	15.000	35.000	0.000	15.00	225.00
0110	70226003	000	1 LANE CLOSURE-4 LANE ROAD	EA	15.000	10.000	0.000	4.00	60.00
Category Subtotal									\$1,187,588.56

PROJECT RMC - 634025001 CONTROL 634025001
 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 (\$)
0115	70226016	000	WORK AREA ON SHOULDER	EA	15.000	30.000	0.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0130	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,187,588.56

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	65.350	3,000.00	7,604.440	496,950.16
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	70.000	4,000.00	9,250.260	647,518.20
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	91.000	4,000.00	342.200	31,140.20
05006033	000	MOBILIZATION (CALLOUT)	EA	10,000.000	3.00	1.000	10,000.00
61856001	000	TMA (STATIONARY)	EA	1,500.000	3.00	1.000	1,500.00
70226001	000	1 LANE CLOSURE-2 LANE ROAD, NO SHLDR	EA	15.000	35.00	13.000	195.00
70226002	000	1 LANE CLOSURE-2 LANE ROAD, PAVED SHLDR	EA	15.000	35.00	15.000	225.00
70226003	000	1 LANE CLOSURE-4 LANE ROAD	EA	15.000	10.00	4.000	60.00
TOTAL ITEM EARNINGS TO DATE							\$1,187,588.56