



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **636957001**  
 PROJECT: **RMC - 636957001**  
 CONTRACT: **04214218**  
 AWARD AMOUNT: **\$756,100.00**  
 PROJECTED AMOUNT: **\$756,103.00**  
 ADJ. PROJECTED AMOUNT: **\$1,144,721.45**  
 CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **UA0090**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **GONZALES**  
 AREA ENGINEER: **Clay Harris, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2023** to **05/24/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2021**  
 AWARD DATE: **04/29/2021**  
 NOTICE TO PROCEED DATE: **05/20/2021**  
 WORK BEGIN DATE: **03/11/2022**  
 ACCEPTED DATE: **05/24/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,166,846.71	\$1,166,846.71	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,166,846.71	\$1,166,846.71	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$1,166,846.71</b>	<b>\$1,166,846.71</b>	<b>\$0.00</b>

**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>	<b>03/11/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>03/14/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>365</b>	<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>364</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

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>
04/26/2023		1	AWAITING FINAL DOCUMENTATION	29	0	29
04/27/2023		1	AWAITING FINAL DOCUMENTATION			
04/28/2023		1	AWAITING FINAL DOCUMENTATION			
04/29/2023		1	SATURDAY			
04/30/2023		1	SUNDAY			
05/01/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		20
05/02/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
05/03/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
05/04/2023		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACCE		1
05/05/2023		1	AWAITING FINAL DOCUMENTATION			
05/06/2023		1	SATURDAY			
05/07/2023		1	SUNDAY			
05/08/2023		1	AWAITING FINAL DOCUMENTATION			
05/09/2023		1	AWAITING FINAL DOCUMENTATION			
05/10/2023		1	AWAITING FINAL DOCUMENTATION			
05/11/2023		1	AWAITING FINAL DOCUMENTATION			
05/12/2023		1	AWAITING FINAL DOCUMENTATION			
05/13/2023		1	SATURDAY			
05/14/2023		1	SUNDAY			
05/15/2023		1	AWAITING FINAL DOCUMENTATION			
05/16/2023		1	AWAITING FINAL DOCUMENTATION			
05/17/2023		1	AWAITING FINAL DOCUMENTATION			
05/18/2023		1	AWAITING FINAL DOCUMENTATION			
05/19/2023		1	AWAITING FINAL DOCUMENTATION			
05/20/2023		1	SATURDAY			
05/21/2023		1	SUNDAY			
05/22/2023		1	AWAITING FINAL DOCUMENTATION			
05/23/2023		1	AWAITING FINAL DOCUMENTATION			
05/24/2023		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 636957001 CONTROL 636957001  
 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 \$
0057	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2") Added by CO#1: 2" Repair with TY-D PG64-22 ACP	SY	15.050	0.000	1,625.500	1,625.50	24,463.78
0058	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2") Added by CO#1: 2" Repair with TY-D PG70-22 ACP	SY	18.020	0.000	3,963.500	3,963.50	71,422.27
0059	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") Added by CO#1: Locations 65 & 66	SY	32.550	0.000	3,874.580	3,874.58	126,117.58
0060	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	54.000	3,000.000	2,269.040	5,269.04	284,528.16
0065	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	65.000	4,000.000	3,579.530	7,579.53	492,669.45
0070	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	82.000	4,000.000	-2,299.790	1,700.21	139,417.22
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	300.000	3.000	0.000	1.00	300.00
0080	61856002	002	TMA (STATIONARY)	DAY	50.000	60.000	0.000	51.00	2,550.00
0085	70226001	000	1 LANE CLOSURE-2 LANE ROAD, NO SHLDR	EA	20.000	35.000	0.000	17.00	340.00
0090	70226002	000	1 LANE CLOSURE-2 LANE ROAD, PAVED SHLDR	EA	20.000	35.000	0.000	29.00	580.00
0095	70226003	000	1 LANE CLOSURE-4 LANE ROAD	EA	20.000	10.000	0.000	12.00	240.00
0125	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	24,218.25	24,218.25

Category Subtotal \$1,166,846.71

PROJECT RMC - 636957001 CONTROL 636957001  
 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 (\$)
0100	70226016	000	WORK AREA ON SHOULDER	EA	20.000	30.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,166,846.71

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	54.000	3,000.00	5,269.040	284,528.16
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	65.000	4,000.00	7,579.530	492,669.45
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	82.000	4,000.00	1,700.210	139,417.22
03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	15.050	0.00	1,625.500	24,463.78
		Added by CO#1: 2" Repair with TY-D PG64-22 ACP					
03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	18.020	0.00	3,963.500	71,422.27
		Added by CO#1: 2" Repair with TY-D PG70-22 ACP					
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	32.550	0.00	3,874.580	126,117.58
		Added by CO#1: Locations 65 & 66					
05006033	000	MOBILIZATION (CALLOUT)	EA	300.000	3.00	1.000	300.00
61856002	002	TMA (STATIONARY)	DAY	50.000	60.00	51.000	2,550.00
70226001	000	1 LANE CLOSURE-2 LANE ROAD, NO SHLDR	EA	20.000	35.00	17.000	340.00
70226002	000	1 LANE CLOSURE-2 LANE ROAD, PAVED SHLDR	EA	20.000	35.00	29.000	580.00
70226003	000	1 LANE CLOSURE-4 LANE ROAD	EA	20.000	10.00	12.000	240.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	24,218.250	24,218.25
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$1,166,846.71</b>	