



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **637396001**
 PROJECT: **RMC - 637396001**
 CONTRACT: **04214005**
 AWARD AMOUNT: **\$986,327.00**
 PROJECTED AMOUNT: **\$985,720.00**
 ADJ. PROJECTED AMOUNT: **\$985,720.00**
 CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **US0290**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2022** to **08/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.36**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/27/2021**
 WORK BEGIN DATE: **08/24/2021**
 ACCEPTED DATE: **08/25/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,125,849.81	\$2,125,849.81	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,125,849.81	\$2,125,849.81	\$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	\$2,125,849.81	\$2,125,849.81	\$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

WORK BEGIN DATE: 08/24/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 359
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2022	1		
08/02/2022	1		
08/03/2022	1		
08/04/2022	1		
08/05/2022	1		
08/06/2022	1		
08/07/2022	1		
08/08/2022	1		
08/09/2022	1		
08/10/2022	1		
08/11/2022	1		
08/12/2022	1		
08/13/2022	1		
08/14/2022	1		
08/15/2022	1		
08/16/2022	1		
08/17/2022	1		
08/18/2022	1		
08/19/2022	1		
08/20/2022	1		
08/21/2022	1		
08/22/2022	1		
08/23/2022	1		
08/24/2022	1		
08/25/2022	1		
08/26/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	25	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637396001 CONTROL 637396001
 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	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	116.500	7,838.000	0.000	17,117.07	1,994,138.55
0065	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	1.050	57,000.000	0.000	124,863.10	131,106.26
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	2.000	0.000	2.00	200.00
0080	61856002	002	TMA (STATIONARY)	DAY	50.000	98.000	0.000	38.00	1,900.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,800.000	0.000	2,355.00	2,355.00
0090	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	10.000	20.000	0.000	12.00	120.00
0095	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	10.000	10.000	0.000	8.00	80.00
0100	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	10.000	20.000	0.000	21.00	210.00
0105	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	10.000	5.000	0.000	1.00	10.00
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	7.00	-4,270.00

Category Subtotal \$2,125,849.81

PROJECT RMC - 637396001 CONTROL 637396001
 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	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	98.000	0.000	0.000	0.00
0110	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0135	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,125,849.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	1.050	57,000.00	124,863.098	131,106.26
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	2.00	2.000	200.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,800.00	2,355.000	2,355.00
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	116.500	7,838.00	17,117.069	1,994,138.55
61856002	002	TMA (STATIONARY)	DAY	50.000	98.00	38.000	1,900.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	10.000	20.00	12.000	120.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	10.000	10.00	8.000	80.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	10.000	20.00	21.000	210.00
70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	10.000	5.00	1.000	10.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.00	7.000	-4,270.00
TOTAL ITEM EARNINGS TO DATE							\$2,125,849.81