



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **638032001**
 PROJECT: **RMC - 638032001**
 CONTRACT: **07214020**
 AWARD AMOUNT: **\$802,870.60**
 PROJECTED AMOUNT: **\$801,870.60**
 ADJ. PROJECTED AMOUNT: **\$1,116,534.27**
 CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **FM1006**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **ORANGE**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2022** to **12/07/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **101.19**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/18/2021**
 WORK BEGIN DATE: **12/09/2021**
 ACCEPTED DATE: **11/21/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,129,735.17	\$1,125,735.17	\$4,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,129,735.17	\$1,125,735.17	\$4,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$610.00)	(\$610.00)	\$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	\$1,129,125.17	\$1,125,125.17	\$4,000.00

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: 12/09/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 56
C. O. ADJUSTED DAYS: 28
CURRENT DAYS: 84
DAYS CHARGED TO DATE: 85
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 1
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 1
 DAYS AT
 PER DAY \$610.00
TOTAL: \$610.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2022		1	SATURDAY
10/02/2022		1	SUNDAY
10/03/2022		1	AWAIT FINAL ACCEPT
10/04/2022		1	AWAIT FINAL ACCEPT
10/05/2022		1	AWAIT FINAL ACCEPT
10/06/2022		1	WORK COMPL & ACCEP
11/21/2022		1	PAYING FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	0	7
AWAIT FINAL ACCEPT		3
OTHER - SEE RMRKS		1
SATURDAY		1
SUNDAY		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638032001

CONTROL 638032001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	40,000.000	0.100	\$4,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 638032001 CONTROL 638032001
 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	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	66.800	10,763.000	4,679.343	15,442.34	1,031,548.51
0065	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0066	05006001		MOBILIZATION	LS	2,083.560	0.000	1.000	1.00	2,083.56
			CO#1: Remobilization to Seal IH10						
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.000	0.000	4.00	4,000.00
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	58.000	0.000	7.00	350.00
0080	61856002	002	TMA (STATIONARY)	DAY	50.000	58.000	0.000	52.00	2,600.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	200.000	0.000	36.00	36.00
0095	07126009	002	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	1.900	17,738.000	0.000	24,044.00	45,683.60
0110	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	3,433.50	3,433.50
								Category Subtotal	\$1,129,735.17

PROJECT RMC - 638032001 CONTROL 638032001
 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 (\$)
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	200.000	0.000	0.000	0.00
0100	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,129,735.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	66.800	10,763.00	15,442.343	1,031,548.51
05006001		MOBILIZATION	LS	2,083.560	1.00	1.000	2,083.56
		CO#1: Remobilization to Seal IH10					
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.00	4.000	4,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	200.00	36.000	36.00
07126009	002	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	1.900	17,738.00	24,044.000	45,683.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	58.00	7.000	350.00
61856002	002	TMA (STATIONARY)	DAY	50.000	58.00	52.000	2,600.00
96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	3,433.500	3,433.50
TOTAL ITEM EARNINGS TO DATE							\$1,129,735.17