



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **639977001**
 PROJECT: **RMC - 639977001**
 CONTRACT: **06224001**
 AWARD AMOUNT: **\$1,276,985.00**
 PROJECTED AMOUNT: **\$1,276,308.00**
 ADJ. PROJECTED AMOUNT: **\$1,276,308.00**
 CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **133.42**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/11/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,074,280.82	\$3,074,280.82	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,074,280.82	\$3,074,280.82	\$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	\$3,074,280.82	\$3,074,280.82	\$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: 09/01/2022
TIME CHARGES BEGIN: 09/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 487
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 122
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 122
 DAYS AT PER DAY \$685.00
TOTAL: \$83,570.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639977001 CONTROL 639977001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	1.920	54,000.000	0.000	132,287.70	253,992.38
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	2.000	0.000	2.00	1,000.00
0070	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,000.000	0.000	3,430.00	3,430.00
0075	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	157.000	7,425.000	0.000	17,259.33	2,709,714.81
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	30.000	93.000	0.000	14.00	420.00
0085	61856002	002	TMA (STATIONARY)	DAY	30.000	93.000	0.000	55.00	1,650.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	27,452.25	27,452.25
0125	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	46,993.97	46,993.97
0130	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	29,627.41	29,627.41
Category Subtotal									\$3,074,280.82

PROJECT RMC - 639977001 CONTROL 639977001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-685.000	1.000	0.000	0.000	0.00
0115	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0135	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.000	0.000	0.000	0.00
0140	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,074,280.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.00	46,993.970	46,993.97
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.00	29,627.410	29,627.41
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	1.920	54,000.00	132,287.700	253,992.38
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	2.00	2.000	1,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,000.00	3,430.000	3,430.00
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	157.000	7,425.00	17,259.330	2,709,714.81
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	30.000	93.00	14.000	420.00
61856002	002	TMA (STATIONARY)	DAY	30.000	93.00	55.000	1,650.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	27,452.250	27,452.25
TOTAL ITEM EARNINGS TO DATE							\$3,074,280.82