



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **050802129**
 PROJECT: **C 508-2-129**
 CONTRACT: **01243020**
 AWARD AMOUNT: **\$2,423,889.70**
 PROJECTED AMOUNT: **\$2,423,889.70**
 ADJ. PROJECTED AMOUNT: **\$2,423,889.70**
 CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **CHAMBERS**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.54**
 % TIME USED: **143.18**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/08/2024**
 WORK BEGIN DATE: **04/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$909,981.25	\$909,981.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$909,981.25	\$909,981.25	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$15,808.00)	\$0.00	(\$15,808.00)
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	\$894,173.25	\$909,981.25	(\$15,808.00)

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: 04/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 44
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 44
DAYS CHARGED TO DATE: 63
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 19
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 19
DAYS AT
PER DAY \$832.00
TOTAL: \$15,808.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024		1	RAIN	37	19	18
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1	TOO WET			
07/30/2024	1			HOLIDAY TRAFFIC		1
07/31/2024	1			RAIN		4
08/01/2024	1			SATURDAY		6
08/02/2024	1			SUNDAY		5
08/03/2024		1	SATURDAY	TOO WET		2
08/04/2024		1	SUNDAY			
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	RAIN			
08/27/2024		1	RAIN			
08/28/2024		1	TOO WET			
08/29/2024		1	RAIN			
08/30/2024		1	HOLIDAY TRAFFIC			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 508-2-129 CONTROL 050802129
 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 \$
0075	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	90.000	1,265.000	0.000	1,514.92	136,342.80
0080	03546037	000	PLANE CONC PAV(0" TO 2")	SY	2.250	45,800.000	0.000	3,444.43	7,749.97
0090	05006001	008	MOBILIZATION	LS	240,000.000	1.000	0.000	0.90	216,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.000	0.000	3.00	12,000.00
0200	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	180.000	9,067.000	0.000	2,936.38	528,548.40
0205	30806029	000	TACK COAT	GAL	4.000	4,731.000	0.000	1,705.02	6,820.08
0215	61856002	002	TMA (STATIONARY)	DAY	180.000	40.000	0.000	13.00	2,340.00
0220	61856005	002	TMA (MOBILE OPERATION)	DAY	180.000	4.000	0.000	1.00	180.00
Category Subtotal									\$909,981.25

PROJECT C 508-2-129 CONTROL 050802129
 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	01346004	000	BACKFILL (TY A OR B)	STA	125.000	587.000	0.000	0.000	0.00
0065	01646025	000	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	0.750	13,038.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	100.000	23.000	0.000	0.000	0.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,500.000	11.000	0.000	0.000	0.00
0100	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	210.000	240.000	0.000	0.000	0.00
0105	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	40.000	224.000	0.000	0.000	0.00
0110	05306016	000	DRIVEWAYS (BASE)	SY	60.000	243.000	0.000	0.000	0.00
0115	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	2.000	0.000	0.000	0.00
0120	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	505.000	43.000	0.000	0.000	0.00
0125	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.400	6,980.000	0.000	0.000	0.00
0130	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	33,434.000	0.000	0.000	0.00
0135	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	31,132.000	0.000	0.000	0.00
0140	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,069.000	0.000	0.000	0.00
0145	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	427.000	0.000	0.000	0.00
0150	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.000	48.000	0.000	0.000	0.00
0155	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	6.000	782.000	0.000	0.000	0.00
0160	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.550	6,980.000	0.000	0.000	0.00
0165	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.550	33,434.000	0.000	0.000	0.00
0170	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.550	31,132.000	0.000	0.000	0.00
0175	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	2.000	0.000	0.000	0.00
0180	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	38.000	8.000	0.000	0.000	0.00
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.750	334.000	0.000	0.000	0.00
0190	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.750	344.000	0.000	0.000	0.00
0195	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	3,300.000	0.000	0.000	0.00
0210	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002

DESCRIPTION

FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0302	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0303	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0304	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0306	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$909,981.25

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	90.000	1,265.00	1,514.920	136,342.80
03546037	000	PLANE CONC PAV(0" TO 2")	SY	2.250	45,800.00	3,444.430	7,749.97
05006001	008	MOBILIZATION	LS	240,000.000	1.00	0.900	216,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.00	3.000	12,000.00
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	180.000	9,067.00	2,936.380	528,548.40
30806029	000	TACK COAT	GAL	4.000	4,731.00	1,705.020	6,820.08
61856002	002	TMA (STATIONARY)	DAY	180.000	40.00	13.000	2,340.00
61856005	002	TMA (MOBILE OPERATION)	DAY	180.000	4.00	1.000	180.00
TOTAL ITEM EARNINGS TO DATE							\$909,981.25