



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639727001**
 PROJECT: **RMC - 639727001**
 CONTRACT: **05244005**
 AWARD AMOUNT: **\$933,873.91**
 PROJECTED AMOUNT: **\$930,873.91**
 ADJ. PROJECTED AMOUNT: **\$930,873.91**
 CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **FM0563**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **LIBERTY**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/06/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/31/2024		1	TIME NOT STARTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
TIME NOT STARTED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639727001 CONTROL 639727001
 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	322.000	118.000	0.000	0.000	0.00
0065	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.540	13,082.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	100.000	19.000	0.000	0.000	0.00
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	125.000	156.000	0.000	0.000	0.00
0080	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.350	3,578.000	0.000	0.000	0.00
0085	03546043	000	PLANE ASPH CONC PAV (1")	SY	0.650	7,207.000	0.000	0.000	0.00
0090	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	0.000	0.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.000	0.000	0.000	0.00
0100	05306004	000	DRIVEWAYS (CONC)	SY	650.000	10.000	0.000	0.000	0.00
0105	05306005	000	DRIVEWAYS (ACP)	SY	33.150	2,227.000	0.000	0.000	0.00
0110	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	32.000	0.000	0.000	0.00
0115	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	1.000	0.000	0.000	0.00
0120	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	750.000	6.000	0.000	0.000	0.00
0125	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	39.000	0.000	0.000	0.00
0130	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	444.000	0.000	0.000	0.00
0135	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.950	23,145.000	0.000	0.000	0.00
0140	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.910	2,240.000	0.000	0.000	0.00
0145	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.910	9,103.000	0.000	0.000	0.00
0150	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.000	56.000	0.000	0.000	0.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.450	223.000	0.000	0.000	0.00
0160	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	190.000	396.000	0.000	0.000	0.00
0165	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	139.500	4,029.000	0.000	0.000	0.00
0170	30776075	000	TACK COAT	GAL	4.500	2,930.000	0.000	0.000	0.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	45.000	0.000	0.000	0.00
0180	61856002	002	TMA (STATIONARY)	DAY	75.000	45.000	0.000	0.000	0.00
0185	61856005	002	TMA (MOBILE OPERATION)	DAY	75.000	3.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	6,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONTRACT ID 639727001

ESTIMATE 0002

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***