



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642227001**
 PROJECT: **RMC - 642227001**
 CONTRACT: **01244022**
 AWARD AMOUNT: **\$598,559.40**
 PROJECTED AMOUNT: **\$598,561.40**
 ADJ. PROJECTED AMOUNT: **\$598,561.40**
 CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **FM3318**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/08/2024**
 WORK BEGIN DATE: **05/21/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$712,265.68 | \$703,977.68 | \$8,288.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$712,265.68 | \$703,977.68 | \$8,288.00 |
| 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 | \$712,265.68 | \$703,977.68 | \$8,288.00 |

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: 05/21/2024
TIME CHARGES BEGIN: 05/21/2024
BID DAYS: 26
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 26
DAYS CHARGED TO DATE: 26
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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|--------------------|--------------------|--------------|---------------|
| 07/26/2024 | | 1 | AWAIT FINAL ACCEPT | 37 | 0 | 37 |
| 07/27/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 07/28/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 07/29/2024 | | 1 | AWAIT FINAL ACCEPT | AWAIT FINAL ACCEPT | | 37 |
| 07/30/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 07/31/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/01/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/02/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/03/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/04/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/05/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/06/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/07/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/08/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/09/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/10/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/11/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/12/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/13/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/14/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/15/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/16/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/17/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/18/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/19/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/20/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/21/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/22/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/23/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/24/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/25/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/26/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/27/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/28/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/29/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/30/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/31/2024 | | 1 | AWAIT FINAL ACCEPT | | | |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642227001 CONTROL 642227001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|
| 0085 | 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 0.700 | 11,840.000 | \$8,288.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 11,840.00 | 11,840.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,288.00

CONTRACT LINE ITEMS

PROJECT RMC - 642227001 CONTROL 642227001
 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 | 325.000 | 120.000 | 0.000 | 120.00 | 39,000.00 |
| 0065 | 03056015 | 000 | SALV, HAUL & STKPL RCL APH PV (1 1/2") | SY | 1.700 | 31,193.000 | 0.000 | 31,193.00 | 53,028.10 |
| 0070 | 03516002 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 85.000 | 500.000 | 0.000 | 1,572.00 | 133,620.00 |
| 0075 | 05006001 | 000 | MOBILIZATION | LS | 27,000.000 | 1.000 | 0.000 | 1.00 | 27,000.00 |
| 0080 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,000.000 | 2.000 | 0.000 | 2.00 | 6,000.00 |
| 0085 | 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 0.700 | 11,840.000 | 0.000 | 11,840.00 | 8,288.00 |
| 0090 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.290 | 48,612.000 | 0.000 | 35,515.00 | 10,299.35 |
| 0095 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 5.000 | 24.000 | 0.000 | 12.00 | 60.00 |
| 0100 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.290 | 3,146.000 | 0.000 | 2,397.00 | 695.13 |
| 0105 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.290 | 26,560.000 | 0.000 | 27,392.00 | 7,943.68 |
| 0110 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 10.000 | 12.000 | 0.000 | 12.00 | 120.00 |
| 0115 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.520 | 1,573.000 | 0.000 | 14,938.50 | 7,768.02 |
| 0120 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.520 | 13,280.000 | 0.000 | 10,344.00 | 5,378.88 |
| 0125 | 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 0.920 | 24,306.000 | 0.000 | 24,306.00 | 22,361.52 |
| 0135 | 30766042 | 000 | D-GR HMA TY-D SAC-B PG70-22 | TON | 135.600 | 2,580.000 | 0.000 | 2,765.00 | 374,934.00 |
| 0140 | 30766066 | 000 | TACK COAT | GAL | 4.000 | 3,461.000 | 0.000 | 3,461.00 | 13,844.00 |
| 0145 | 61856002 | 002 | TMA (STATIONARY) | DAY | 175.000 | 18.000 | 0.000 | 8.00 | 1,400.00 |
| 0150 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 175.000 | 8.000 | 0.000 | 3.00 | 525.00 |
| Category Subtotal | | | | | | | | | \$712,265.68 |

PROJECT RMC - 642227001 CONTROL 642227001
 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0130 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 6.000 | 244.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$712,265.68

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 01346004 | 000 | BACKFILL (TY A OR B) | STA | 325.000 | 120.00 | 120.000 | 39,000.00 |
| 03056015 | 000 | SALV, HAUL & STKPL RCL APH PV (1 1/2") | SY | 1.700 | 31,193.00 | 31,193.000 | 53,028.10 |
| 03516002 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 85.000 | 500.00 | 1,572.000 | 133,620.00 |
| 05006001 | 000 | MOBILIZATION | LS | 27,000.000 | 1.00 | 1.000 | 27,000.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,000.000 | 2.00 | 2.000 | 6,000.00 |
| 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 0.700 | 11,840.00 | 11,840.000 | 8,288.00 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.290 | 48,612.00 | 35,515.000 | 10,299.35 |
| 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 5.000 | 24.00 | 12.000 | 60.00 |
| 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.290 | 3,146.00 | 2,397.000 | 695.13 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.290 | 26,560.00 | 27,392.000 | 7,943.68 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 10.000 | 12.00 | 12.000 | 120.00 |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.520 | 1,573.00 | 14,938.500 | 7,768.02 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.520 | 13,280.00 | 10,344.000 | 5,378.88 |
| 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 0.920 | 24,306.00 | 24,306.000 | 22,361.52 |
| 30766042 | 000 | D-GR HMA TY-D SAC-B PG70-22 | TON | 135.600 | 2,580.00 | 2,765.000 | 374,934.00 |
| 30766066 | 000 | TACK COAT | GAL | 4.000 | 3,461.00 | 3,461.000 | 13,844.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 175.000 | 18.00 | 8.000 | 1,400.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 175.000 | 8.00 | 3.000 | 525.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$712,265.68 |