



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642717001**
 PROJECT: **RMC - 642717001**
 CONTRACT: **05244006**
 AWARD AMOUNT: **\$2,952,946.70**
 PROJECTED AMOUNT: **\$2,949,946.70**
 ADJ. PROJECTED AMOUNT: **\$2,949,946.70**
 CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **US 69**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/06/2024** 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
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: 43
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 43
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/09/2024		1	TIME NOT STARTED
08/10/2024		1	TIME NOT STARTED
08/11/2024		1	TIME NOT STARTED
08/12/2024		1	TIME NOT STARTED
08/13/2024		1	TIME NOT STARTED
08/14/2024		1	TIME NOT STARTED
08/15/2024		1	TIME NOT STARTED
08/16/2024		1	TIME NOT STARTED
08/17/2024		1	TIME NOT STARTED
08/18/2024		1	TIME NOT STARTED
08/19/2024		1	TIME NOT STARTED
08/20/2024		1	TIME NOT STARTED
08/21/2024		1	TIME NOT STARTED
08/22/2024		1	TIME NOT STARTED
08/23/2024		1	TIME NOT STARTED
08/24/2024		1	TIME NOT STARTED
08/25/2024		1	TIME NOT STARTED
08/26/2024		1	TIME NOT STARTED
08/27/2024		1	TIME NOT STARTED
08/28/2024		1	TIME NOT STARTED
08/29/2024		1	TIME NOT STARTED
08/30/2024		1	TIME NOT STARTED
08/31/2024		1	TIME NOT STARTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	0	23
TIME NOT STARTED		23

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642717001 CONTROL 642717001
 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	320.000	283.000	0.000	0.000	0.00
0065	01646026	000	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	AC	2,615.000	7.800	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	5.000	317.680	0.000	0.000	0.00
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	194.000	100.000	0.000	0.000	0.00
0080	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	6.000	10,108.000	0.000	0.000	0.00
0085	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.100	2,566.000	0.000	0.000	0.00
0090	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	5,621.000	0.000	0.000	0.00
0095	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	0.000	0.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	0.000	0.00
0105	05306005	000	DRIVEWAYS (ACP)	SY	69.100	3,052.000	0.000	0.000	0.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,453.000	0.000	0.000	0.00
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	153.000	0.000	0.000	0.00
0120	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.900	6,632.000	0.000	0.000	0.00
0125	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.900	28,866.000	0.000	0.000	0.00
0130	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.900	31,917.000	0.000	0.000	0.00
0135	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.000	5,790.000	0.000	0.000	0.00
0140	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.000	1,306.000	0.000	0.000	0.00
0145	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.000	896.000	0.000	0.000	0.00
0150	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	424.000	0.000	0.000	0.00
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	24.000	0.000	0.000	0.00
0160	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	3.000	0.000	0.000	0.00
0165	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	20.000	0.000	0.000	0.00
0170	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	10.000	1,060.000	0.000	0.000	0.00
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	12.000	0.000	0.000	0.00
0180	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	776.000	0.000	0.000	0.00
0185	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	181.500	12,384.000	0.000	0.000	0.00
0190	30776075	000	TACK COAT	GAL	3.500	10,960.000	0.000	0.000	0.00
0195	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	37.000	0.000	0.000	0.00
0200	61856002	002	TMA (STATIONARY)	DAY	125.000	47.000	0.000	0.000	0.00
0205	61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	10.000	0.000	0.000	0.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	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 642717001

ESTIMATE 0001

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

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