



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **051503055**  
 PROJECT: **F 2024(765)**  
 CONTRACT: **02243038**  
 AWARD AMOUNT: **\$1,007,461.90**  
 PROJECTED AMOUNT: **\$1,067,466.90**  
 ADJ. PROJECTED AMOUNT: **\$1,067,466.90**  
 CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **FM 1090**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **CALHOUN**  
 AREA ENGINEER: **Clay Harris, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **80.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/14/2024**  
 WORK BEGIN DATE: **07/15/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,433,446.04	\$911,299.81	\$522,146.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,433,446.04	\$911,299.81	\$522,146.23
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,433,446.04</b>	<b>\$911,299.81</b>	<b>\$522,146.23</b>

**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**

<u>WORK BEGIN DATE:</u>	<b>07/15/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>06/12/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$832.00</b>
<u>BID DAYS:</u>	<b>30</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>30</b>	<b>PER DAY</b>	<b>\$832.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>24</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	RAIN
09/04/2024	1		
09/05/2024	1		
09/06/2024		1	PERFORMING ADDITIONAL WORK
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024	1		
09/10/2024		1	RAIN
09/11/2024		1	PERFORMING ADDITIONAL WORK
09/12/2024		1	PERFORMING ADDITIONAL WORK
09/13/2024		1	PERFORMING ADDITIONAL WORK
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	PERFORMING ADDITIONAL WORK
09/17/2024		1	PERFORMING ADDITIONAL WORK
09/18/2024		1	PERFORMING ADDITIONAL WORK
09/19/2024		1	RAIN
09/20/2024		1	PERFORMING ADDITIONAL WORK
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	PERFORMING ADDITIONAL WORK
09/24/2024		1	PERFORMING ADDITIONAL WORK
09/25/2024	1		

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
25	4	21
		<hr/>
		1
		10
		3
		3
		4

WORK PERFORMED THIS PERIOD

PROJECT F 2024(765) CONTROL 051503055  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	220.000	165.000	\$36,300.00	163.00	165.00
0085	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.750	5,050.000	\$23,987.50	5,556.00	5,050.00
0095	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	3.800	12,583.800	\$47,818.44	13,889.00	26,472.80
0105	04796001	000	ADJUSTING MANHOLES	EA	2,500.000	4.000	\$10,000.00	1.00	4.00
0140	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	314.000	\$314.00	942.00	513.00
0155	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	135.000	1,894.730	\$255,788.55	3,056.00	4,514.11
0160	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	156.000	144.180	\$22,492.08	1,528.00	144.18
0165	30766066	000	TACK COAT	GAL	4.000	375.000	\$1,500.00	1,389.00	375.00
0175	61856002	002	TMA (STATIONARY)	DAY	150.000	15.000	\$2,250.00	10.00	42.00
0187	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	120,372.660	\$120,372.66	1,000.00	429,285.66

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0196	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,323.000	\$1,323.00	1,000.00	2,829.75

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$522,146.23**

CONTRACT LINE ITEMS

PROJECT F 2024(765) CONTROL 051503055  
 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	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	55.000	200.000	0.000	590.00	32,450.00
0080	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	220.000	163.000	0.000	165.00	36,300.00
0085	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.750	5,556.000	0.000	5,050.00	23,987.50
0095	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	3.800	13,889.000	0.000	26,472.80	100,596.64
0100	03546049	000	PLANE ASPH CONC PAV (6")	SY	2.800	13,889.000	0.000	11,245.20	31,486.56
0105	04796001	000	ADJUSTING MANHOLES	EA	2,500.000	1.000	0.000	4.00	10,000.00
0110	05006001	000	MOBILIZATION	LS	55,000.000	1.000	0.000	0.90	49,500.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	2.000	0.000	2.00	6,000.00
0130	05296008	000	CONC CURB & GUTTER (TY II)	LF	120.000	200.000	0.000	590.00	70,800.00
0140	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	942.000	0.000	513.00	513.00
0155	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	135.000	3,056.000	0.000	4,514.11	609,404.85
0160	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	156.000	1,528.000	0.000	144.18	22,492.08
0165	30766066	000	TACK COAT	GAL	4.000	1,389.000	0.000	375.00	1,500.00
0175	61856002	002	TMA (STATIONARY)	DAY	150.000	10.000	0.000	42.00	6,300.00
0187	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	429,285.66	429,285.66
								<b>Category Subtotal</b>	\$1,430,616.29

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 \$
0196	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	2,829.75	2,829.75
								<b>Category Subtotal</b>	\$2,829.75

PROJECT F 2024(765) CONTROL 051503055  
 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 (\$)
0065	01506002	000	BLADING	HR	55.000	20.000	0.000	0.000	0.00
0070	02606006	000	LIME TRT (EXST MATL) (6")	SY	11.500	2,000.000	0.000	0.000	0.00
0075	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	350.000	14.300	0.000	0.000	0.00
0090	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	80.000	500.000	0.000	0.000	0.00
0091	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.830	0.000	0.000	0.000	0.00
0092	03516008		Added by CO#1: Remove & Replace 8" with RAP FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	48.400	0.000	0.000	0.000	0.00
0120	05066040	005	Added by CO#1: Remove & Replace 12" with RAP BIODEG EROSN CONT LOGS (INSTL) (8")	LF	15.000	100.000	0.000	0.000	0.00
0125	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	100.000	0.000	0.000	0.00
0135	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.540	6,250.000	0.000	0.000	0.00
0145	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	129.000	0.000	0.000	0.00
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	30.000	79.000	0.000	0.000	0.00

0170	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	2.000	0.000	0.000	0.00
0180	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	10.000	0.000	0.000	0.00
0185	64396016	000	HPPM-RIB W/RET REQ TYI(Y)6"(SLD)100MIL	LF	1.150	6,250.000	0.000	0.000	0.00
0186	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0188	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0189	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	19,500.000	0.000	0.000	0.00
0191	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	19,500.000	0.000	0.000	0.00
0192	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	19,500.000	0.000	0.000	0.00
0193	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0194	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0197	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0198	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0199	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,433,446.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	55.000	200.00	590.000	32,450.00
03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	220.000	163.00	165.000	36,300.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.750	5,556.00	5,050.000	23,987.50
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	3.800	13,889.00	26,472.800	100,596.64
03546049	000	PLANE ASPH CONC PAV (6")	SY	2.800	13,889.00	11,245.200	31,486.56
04796001	000	ADJUSTING MANHOLES	EA	2,500.000	1.00	4.000	10,000.00
05006001	000	MOBILIZATION	LS	55,000.000	1.00	0.900	49,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	2.00	2.000	6,000.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	120.000	200.00	590.000	70,800.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	942.00	513.000	513.00
30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	135.000	3,056.00	4,514.110	609,404.85
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	156.000	1,528.00	144.180	22,492.08
30766066	000	TACK COAT	GAL	4.000	1,389.00	375.000	1,500.00
61856002	002	TMA (STATIONARY)	DAY	150.000	10.00	42.000	6,300.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	429,285.660	429,285.66
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	2,829.750	2,829.75

TOTAL ITEM EARNINGS TO DATE

**\$1,433,446.04**