



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/26/2024**  
 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	\$712,265.68	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$712,265.68	\$712,265.68	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$712,265.68</b>	<b>\$712,265.68</b>	<b>\$0.00</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**

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**

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

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
26	0	26
AWAIT FINAL ACCEPT		26

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

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
<b>Category Subtotal</b>									<b>\$712,265.68</b>

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	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
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
<b>Category Subtotal</b>									<b>0.00</b>

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
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$712,265.68</b>