



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/11/18**

CONTRACT ID: **096103014**  
 PROJECT: **STP 2017(032)**  
 CONTRACT: **09163223**  
 AWARD AMOUNT: **\$7,466,995.99**  
 PROJECTED AMOUNT: **\$7,496,995.99**  
 ADJ. PROJECTED AMOUNT: **\$7,801,750.25**  
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **FM 181**  
 DISTRICT NAME: **Odessa**  
 COUNTY: **ANDREWS**  
 AREA ENGINEER: **Edward R. Goebel, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/20/2017** to **12/20/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **142.86**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2016**  
 AWARD DATE: **09/29/2016**  
 NOTICE TO PROCEED DATE: **12/28/2016**  
 WORK BEGIN DATE: **07/18/2017**  
 ACCEPTED DATE: **12/19/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,270,017.06	\$8,256,809.11	\$13,207.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,270,017.06	\$8,256,809.11	\$13,207.95
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$27,000.00)	(\$27,000.00)	\$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>\$8,243,017.06</b>	<b>\$8,229,809.11</b>	<b>\$13,207.95</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>	07/18/2017	<u>ASSESSED LIQ DAMAGES:</u>	24
<u>TIME CHARGES BEGIN:</u>	06/15/2017	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	56	<u>LIQUIDATED DAMAGES:</u>	24
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	56	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	80	<u>TOTAL:</u>	\$27,000.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/20/2017	1	1	Project Accepted 12-19-17

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(032) CONTROL 096103014  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0180	05006001	000	MOBILIZATION	LS	469,000.000	0.030	\$14,070.00	1.00	1.00
0190	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.100	-60.000	-\$6.00	8,520.00	8,520.00
0195	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.100	270.000	\$27.00	28,240.00	28,240.00
0200	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.450	-93.000	-\$41.85	15,774.00	15,774.00
0205	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.230	-1,860.000	-\$427.80	67,050.00	67,050.00
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	-159.000	-\$413.40	23,750.00	23,750.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$13,207.95</b>		

CONTRACT LINE ITEMS

PROJECT STP 2017(032) CONTROL 096103014  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0164	03166007		ASPH (A-R TYPE II) Added by CO#1	GAL	2.220	0.000	214,956.000	350,160.00	777,355.20
0165	03166017	000	ASPH (AC-20-5TR)	GAL	2.070	1,647,354.000	-149,258.000	1,510,713.00	3,127,175.91
0169	03166124		AGGR(TY-PB GR-3 SAC-A) Added by CO#1	CY	76.000	0.000	4,897.000	6,394.00	485,944.00
0170	03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	72.000	13,933.000	0.000	12,120.00	872,640.00
0175	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	72.000	22,032.000	-3,273.000	20,369.00	1,466,568.00
0180	05006001	000	MOBILIZATION	LS	469,000.000	1.000	0.000	1.00	469,000.00
0185	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.000	0.000	4.00	14,000.00
0190	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.100	8,520.000	0.000	8,520.00	852.00
0195	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.100	28,240.000	0.000	28,240.00	2,824.00
0200	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.450	15,774.000	0.000	15,774.00	7,098.30
0205	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.230	67,050.000	0.000	67,050.00	15,421.50
0210	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.225	2,457,642.000	0.000	2,650,780.00	596,425.50
0215	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.230	281,060.000	0.000	425,510.00	97,867.30
0220	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.230	153,365.000	0.000	22,992.00	5,288.16
0225	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.230	634,727.000	0.000	684,553.00	157,447.19
0230	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	12.000	2,188.000	0.000	960.00	11,520.00
0235	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	1,321.000	0.000	1,797.00	25,158.00
0240	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	79.000	0.000	107.00	21,400.00
0245	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	220.000	13.000	0.000	15.00	3,300.00
0250	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	15.000	0.000	11.00	5,500.00
0255	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	27.000	99.000	0.000	41.00	1,107.00
0260	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	8.000	456.000	0.000	490.00	3,920.00
0265	06726007	000	REFL PAV MRKR TY I-C	EA	2.600	2,670.000	0.000	2,100.00	5,460.00
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	23,750.000	0.000	23,750.00	61,750.00
0275	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	3,500.000	0.000	2,878.00	8,634.00
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	2.000	0.000	2.00	3,000.00

Category Subtotal \$8,246,656.06

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.000	0.000	23,361.00	23,361.00

Category Subtotal \$23,361.00

PROJECT STP 2017(032) CONTROL 096103014  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0285	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$8,270,017.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166007		ASPH (A-R TYPE II)	GAL	2.220	0.00	350,160.000	777,355.20
03166017	000	ASPH (AC-20-5TR)	GAL	2.070	1,647,354.00	1,510,713.000	3,127,175.91
03166124		AGGR(TY-PB GR-3 SAC-A)	CY	76.000	0.00	6,394.000	485,944.00
03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	72.000	13,933.00	12,120.000	872,640.00
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	72.000	22,032.00	20,369.000	1,466,568.00
05006001	000	MOBILIZATION	LS	469,000.000	1.00	1.000	469,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.00	4.000	14,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.100	8,520.00	8,520.000	852.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.100	28,240.00	28,240.000	2,824.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.450	15,774.00	15,774.000	7,098.30
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.230	67,050.00	67,050.000	15,421.50
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.230	2,457,642.00	2,650,780.000	596,425.50
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.230	281,060.00	425,510.000	97,867.30
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.230	153,365.00	22,992.000	5,288.16
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.230	634,727.00	684,553.000	157,447.19
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	12.000	2,188.00	960.000	11,520.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	1,321.00	1,797.000	25,158.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	79.00	107.000	21,400.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	220.000	13.00	15.000	3,300.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	15.00	11.000	5,500.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	27.000	99.00	41.000	1,107.00
06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	8.000	456.00	490.000	3,920.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.600	2,670.00	2,100.000	5,460.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	23,750.00	23,750.000	61,750.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	3,500.00	2,878.000	8,634.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	2.00	2.000	3,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.00	23,361.000	23,361.00

TOTAL ITEM EARNINGS TO DATE

**\$8,270,017.06**