



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/10/19**

CONTRACT ID: **633005001**
 PROJECT: **RMC - 633005001**
 CONTRACT: **04180701**
 AWARD AMOUNT: **\$299,642.44**
 PROJECTED AMOUNT: **\$299,642.44**
 ADJ. PROJECTED AMOUNT: **\$299,642.44**
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **San Angelo**
 COUNTY: **SUTTON**
 AREA ENGINEER: **Lewis Nowlin, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/21/2018** to **08/21/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **60.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/11/2018**
 AWARD DATE: **04/11/2018**
 NOTICE TO PROCEED DATE: **04/20/2018**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **08/20/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$288,079.24	\$287,479.24	\$600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$288,079.24	\$287,479.24	\$600.00
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	\$288,079.24	\$287,479.24	\$600.00

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: 06/14/2018
 BID DAYS: 30
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 30
 DAYS CHARGED TO DATE: 18
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/21/2018		1	FINAL ESTIMATE

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633005001 CONTROL 633005001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	20,000.000	0.030	\$600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$600.00

CONTRACT LINE ITEMS

PROJECT RMC - 633005001 CONTROL 633005001
 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 \$
0075	03166007	000	ASPH (A-R TYPE II)	GAL	2.500	52,440.000	0.000	52,750.00	131,875.00
0080	03166124	000	AGGR(TY-PB GR-3 SAC-A)	CY	99.000	1,029.000	0.000	951.00	94,149.00
0085	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	2.000	0.000	2.00	18,000.00
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.400	420.000	0.000	420.00	168.00
0105	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.140	55,576.000	0.000	55,576.00	7,780.64
0115	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.140	58,690.000	0.000	58,690.00	8,216.60
0120	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	203.000	0.000	203.00	3,045.00
0125	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	12.000	0.000	23.00	805.00
0130	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	528.000	0.000	528.00	2,640.00
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	210.000	0.000	210.00	1,050.00
0140	61856003	000	TMA (MOBILE OPERATION)	HR	25.000	100.000	0.000	14.00	350.00

Category Subtotal \$288,079.24

PROJECT RMC - 633005001 CONTROL 633005001
 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 (\$)
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.400	3,168.000	0.000	0.000	0.00
0110	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	10,560.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$288,079.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166007	000	ASPH (A-R TYPE II)	GAL	2.500	52,440.00	52,750.000	131,875.00
03166124	000	AGGR(TY-PB GR-3 SAC-A)	CY	99.000	1,029.00	951.000	94,149.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	2.00	2.000	18,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.400	420.00	420.000	168.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.140	55,576.00	55,576.000	7,780.64
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.140	58,690.00	58,690.000	8,216.60
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	203.00	203.000	3,045.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	12.00	23.000	805.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	528.00	528.000	2,640.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	210.00	210.000	1,050.00
61856003	000	TMA (MOBILE OPERATION)	HR	25.000	100.00	14.000	350.00
TOTAL ITEM EARNINGS TO DATE							\$288,079.24