



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **001417078**
 PROJECT: **F 2022(065)**
 CONTRACT: **09213029**
 AWARD AMOUNT: **\$4,783,740.08**
 PROJECTED AMOUNT: **\$4,783,740.08**
 ADJ. PROJECTED AMOUNT: **\$4,810,821.64**
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **FM 1242**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER: **Jeff Jackson, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/10/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **193.33**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/26/2021**
 WORK BEGIN DATE: **05/31/2022**
 ACCEPTED DATE: **09/25/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,994,930.68	\$4,990,730.68	\$4,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,994,930.68	\$4,990,730.68	\$4,200.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$40,740.00)	(\$40,740.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$835,315.38	\$835,315.38	\$0.00
	\$5,789,506.06	\$5,785,306.06	\$4,200.00
PAID TO CONTRACTOR			

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: 05/31/2022
TIME CHARGES BEGIN: 11/25/2021
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 87
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 42
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 42
 DAYS AT
 PER DAY \$970.00
TOTAL: \$40,740.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/10/2023		1 Final Payment

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT F 2022(065)

CONTROL 001417078

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	140,000.000	0.030	\$4,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,200.00

CONTRACT LINE ITEMS

PROJECT F 2022(065) CONTROL 001417078
 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 \$
0085	03166007	002	ASPH (A-R TYPE II)	GAL	2.470	732,778.000	0.000	776,080.00	1,916,917.60
0090	03166140	002	AGGR(TY-PD GR-3 SAC-A)	CY	80.970	10,745.000	0.000	11,403.00	923,300.91
0095	05006001	000	MOBILIZATION	LS	140,000.000	1.000	0.000	1.00	140,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,600.000	3.000	0.000	3.00	25,800.00
0105	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	23,561.000	0.000	19,880.00	2,982.00
0110	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	423,693.000	0.000	376,811.00	56,521.65
0115	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.300	203.000	0.000	430.00	129.00
0120	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.300	2,888.000	0.000	2,888.00	866.40
0140	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	30,715.000	0.000	30,630.00	4,594.50
0145	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	355,745.000	0.000	327,461.00	49,119.15
0155	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.430	3,079.000	0.000	3,079.00	1,323.97
0160	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.430	5,473.000	0.000	5,473.00	2,353.39
0165	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.850	203.000	0.000	273.00	232.05
0170	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	2,888.000	0.000	3,473.00	2,604.75
0175	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	1,038.000	0.000	2,838.00	17,028.00
0180	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	23,561.000	0.000	26,960.00	9,436.00
0185	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	317,775.000	185,466.000	456,954.00	228,477.00
0190	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.510	23,043.000	0.000	25,400.00	12,954.00
0195	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.510	266,814.000	0.000	220,527.00	112,468.77
0200	06666427	007	RE PM W/RET REQ TY I (Y)4"(BRK)(110MIL)	LF	0.350	7,681.000	0.000	7,681.00	2,688.35
0205	06666428	007	RE PM W/RET REQ TY I (Y)4"(SLD)(110MIL)	LF	0.350	88,938.000	0.000	63,036.00	22,062.60
0210	06666430	007	REFL PAV MRK TY I (W)24"(SLD)(110MIL)	LF	6.000	1,683.000	0.000	1,114.00	6,684.00
0215	06666433	007	RE PM W/RET REQ TY I(W) 4"(SLD)(110MIL)	LF	0.320	105,925.000	0.000	24,737.00	7,915.84
0220	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	38.000	0.000	23.00	4,600.00
0225	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	31.000	0.000	22.00	4,950.00
0230	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	1,864.000	0.000	1,404.00	4,212.00
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	8,178.000	0.000	8,178.00	24,534.00
0240	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	23.000	0.000	17.00	1,700.00
0245	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.500	11,564.000	0.000	16,480.00	74,160.00

Category Subtotal \$3,660,615.93

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 \$
0656	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	16,576.88	16,576.88

Category Subtotal \$16,576.88

PROJECT C 209-3-50 CONTROL 020903050
 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 \$
0470	03166007	002	ASPH (A-R TYPE II)	GAL	2.470	282,368.000	0.000	289,220.00	714,373.40

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 \$
0475	03166140	002	AGGR(TY-PD GR-3 SAC-A)	CY	80.970	4,140.000	0.000	4,280.00	346,551.60
0480	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	5,680.000	0.000	5,640.00	846.00
0485	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	183,245.000	0.000	176,812.00	26,521.80
0490	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.300	374.000	0.000	305.00	91.50
0495	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.300	3,191.000	0.000	3,191.00	957.30
0515	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	6,994.000	0.000	11,190.00	1,678.50
0520	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	157,163.000	0.000	146,080.00	21,912.00
0530	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.430	701.000	0.000	701.00	301.43
0535	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.430	2,297.000	0.000	2,297.00	987.71
0540	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.850	374.000	0.000	271.00	230.35
0545	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	3,191.000	0.000	4,139.00	3,104.25
0550	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	815.000	0.000	1,353.00	8,118.00
0555	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	5,680.000	0.000	7,320.00	2,562.00
0560	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	137,436.000	-58,889.000	124,834.00	62,417.00
0565	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.510	5,247.000	0.000	2,890.00	1,473.90
0570	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.510	117,873.000	-70,994.000	164,160.00	83,721.60
0575	06666427	007	RE PM W/RET REQ TY I (Y)4"(BRK)(110MIL)	LF	0.350	1,749.000	0.000	1,749.00	612.15
0580	06666428	007	RE PM W/RET REQ TY I (Y)4"(SLD)(110MIL)	LF	0.350	39,291.000	0.000	48,490.00	16,971.50
0585	06666430	007	REFL PAV MRK TY I (W)24"(SLD)(110MIL)	LF	6.000	42.000	0.000	340.00	2,040.00
0590	06666433	007	RE PM W/RET REQ TY I(W) 4"(SLD)(110MIL)	LF	0.320	45,812.000	0.000	14,234.00	4,554.88
0595	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	9.000	0.000	10.00	2,000.00
0600	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	9.000	0.000	10.00	2,250.00
0605	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	198.000	0.000	472.00	1,416.00
0610	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	2,800.000	0.000	2,800.00	8,400.00
0620	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.500	4,542.000	0.000	810.00	3,645.00

Category Subtotal \$1,317,737.87

PROJECT F 2022(065) CONTROL 001417078

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 (\$)
0125	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	1,683.000	0.000	0.000	0.00
0130	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	45.000	38.000	0.000	0.000	0.00
0135	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	55.000	31.000	0.000	0.000	0.00
0150	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	3.000	1,038.000	0.000	0.000	0.00
0250	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	330.000	0.000	0.000	0.00
0651	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0652	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0653	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
----------	-----------	--------	------------------------------	------	------------	--------------	-----------------	------------------	-------------

0654	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS (PARTICIPATING)	DOL	1.000	1,000.000	0.000	0.000	0.00
0655	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS (NON-PARTICIPATING)	DOL	1.000	1,000.000	0.000	0.000	0.00
0657	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE SPECIAL SPECIFICATION 506	DOL	1.000	1,000.000	0.000	0.000	0.00
0658	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 209-3-50 CONTROL 020903050
 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 (\$)
0500	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	42.000	0.000	0.000	0.00
0505	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	45.000	9.000	0.000	0.000	0.00
0510	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	55.000	9.000	0.000	0.000	0.00
0525	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	3.000	815.000	0.000	0.000	0.00
0615	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	8.000	0.000	0.000	0.00
0625	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	120.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,994,930.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166007	002	ASPH (A-R TYPE II)	GAL	2.470	1,015,146.00	1,065,300.000	2,631,291.00
03166140	002	AGGR(TY-PD GR-3 SAC-A)	CY	80.970	14,885.00	15,683.000	1,269,852.51
05006001	000	MOBILIZATION	LS	140,000.000	1.00	1.000	140,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,600.000	3.00	3.000	25,800.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	29,241.00	25,520.000	3,828.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	606,938.00	553,623.000	83,043.45
06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.300	577.00	735.000	220.50
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.300	6,079.00	6,079.000	1,823.70
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	37,709.00	41,820.000	6,273.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	512,908.00	473,541.000	71,031.15
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.430	3,780.00	3,780.000	1,625.40
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.430	7,770.00	7,770.000	3,341.10
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.850	577.00	544.000	462.40
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	6,079.00	7,612.000	5,709.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	1,853.00	4,191.000	25,146.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	29,241.00	34,280.000	11,998.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	455,211.00	581,788.000	290,894.00
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.510	28,290.00	28,290.000	14,427.90
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.510	384,687.00	384,687.000	196,190.37
06666427	007	RE PM W/RET REQ TY I (Y)4"(BRK)(110MIL)	LF	0.350	9,430.00	9,430.000	3,300.50
06666428	007	RE PM W/RET REQ TY I (Y)4"(SLD)(110MIL)	LF	0.350	128,229.00	111,526.000	39,034.10
06666430	007	REFL PAV MRK TY I (W)24"(SLD)(110MIL)	LF	6.000	1,725.00	1,454.000	8,724.00
06666433	007	RE PM W/RET REQ TY I(W) 4"(SLD)(110MIL)	LF	0.320	151,737.00	38,971.000	12,470.72
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	47.00	33.000	6,600.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	40.00	32.000	7,200.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	2,062.00	1,876.000	5,628.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	10,978.00	10,978.000	32,934.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	23.00	17.000	1,700.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.500	16,106.00	17,290.000	77,805.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	16,576.880	16,576.88

TOTAL ITEM EARNINGS TO DATE

\$4,994,930.68