



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **005202038**  
 PROJECT: **F 2023(189)**  
 CONTRACT: **11223227**  
 AWARD AMOUNT: **\$1,422,921.54**  
 PROJECTED AMOUNT: **\$1,433,921.55**  
 ADJ. PROJECTED AMOUNT: **\$1,433,921.55**  
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **US 70**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **BAILEY**  
 AREA ENGINEER: **Edward Goebel, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.36**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2022**  
 AWARD DATE: **11/16/2022**  
 NOTICE TO PROCEED DATE: **12/01/2022**  
 WORK BEGIN DATE: **07/21/2023**  
 ACCEPTED DATE: **10/30/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,367,358.81	\$1,267,108.81	\$100,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,367,358.81	\$1,267,108.81	\$100,250.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$1,367,358.81</b>	<b>\$1,267,108.81</b>	<b>\$100,250.00</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: 07/21/2023  
TIME CHARGES BEGIN: 01/02/2023  
BID DAYS: 12  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 12  
DAYS CHARGED TO DATE: 12  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	TIME SUSPENDED
10/01/2023		1	TIME SUSPENDED
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	TIME SUSPENDED
10/08/2023		1	TIME SUSPENDED
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	TIME SUSPENDED
10/15/2023		1	TIME SUSPENDED
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	TIME SUSPENDED
10/22/2023		1	TIME SUSPENDED
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	WORK COMPLETED
10/27/2023		1	AWAIT FINAL ACCEPT
10/28/2023		1	AWAIT FINAL ACCEPT
10/29/2023		1	AWAIT FINAL ACCEPT
10/30/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	0	32
		<hr/>
	AWAIT FINAL ACCEPT	3
	TIME SUSPENDED	27
	WORK ACCEPTED	1
	WORK COMPLETED	1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(189)

CONTROL 005202038

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	250,000.000	0.401	\$100,250.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$100,250.00

CONTRACT LINE ITEMS

PROJECT F 2023(189) CONTROL 005202038  
 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	03166007	002	ASPH (A-R TYPE II)	GAL	4.500	148,877.000	0.000	140,050.00	630,225.00
0065	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	175.000	2,256.000	0.000	2,304.00	403,200.00
0070	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.97	242,500.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	2.000	0.000	2.00	20,000.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	1,127.000	0.000	1,684.00	842.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	1,148.000	0.000	1,684.00	842.00
0090	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.220	14,276.000	0.000	15,349.00	3,376.78
0095	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.210	13,509.000	0.000	15,038.00	3,157.98
0100	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.320	2,393.000	0.000	2,837.00	907.84
0105	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.210	8,928.000	0.000	9,198.00	1,931.58
0110	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.210	66,655.000	0.000	57,805.00	12,139.05
0120	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.500	1,061.000	0.000	467.00	4,903.50
0125	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	374.000	0.000	1,728.00	24,192.00
0130	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	13.000	0.000	13.00	3,250.00
0135	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	450.000	1.000	0.000	1.00	450.00
0140	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	2.000	0.000	2.00	700.00
0145	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	550.000	1.000	0.000	1.00	550.00
0150	06686114	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)SM	EA	450.000	1.000	0.000	1.00	450.00
0155	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	687.000	0.000	779.00	3,116.00
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,211.000	0.000	2,495.00	9,980.00
0165	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	136.000	0.000	129.00	645.00
0175	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	24.000	0.000	8.00	0.08
								<b>Category Subtotal</b>	\$1,367,358.81

PROJECT F 2023(189) CONTROL 005202038  
 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 (\$)
0115	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	2,339.000	0.000	0.000	0.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	120.000	0.000	0.000	0.00
0200	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0220	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	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 (\$)
0300	96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	6,000.000	0.000	0.000	0.00

Railroad flagging

0310	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.010	0.000	0.000	0.00
0320	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,367,358.81

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	4.500	148,877.00	140,050.000	630,225.00
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	175.000	2,256.00	2,304.000	403,200.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.970	242,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	2.00	2.000	20,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	1,127.00	1,684.000	842.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	1,148.00	1,684.000	842.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.220	14,276.00	15,349.000	3,376.78
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06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.320	2,393.00	2,837.000	907.84
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.210	8,928.00	9,198.000	1,931.58
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.210	66,655.00	57,805.000	12,139.05
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.500	1,061.00	467.000	4,903.50
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06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	13.00	13.000	3,250.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	450.000	1.00	1.000	450.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	2.00	2.000	700.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	550.000	1.00	1.000	550.00
06686114	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)SM	EA	450.000	1.00	1.000	450.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	687.00	779.000	3,116.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,211.00	2,495.000	9,980.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	136.00	129.000	645.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	24.00	8.000	0.08

TOTAL ITEM EARNINGS TO DATE

**\$1,367,358.81**