



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **007607038**
 PROJECT: **C 76-7-38**
 CONTRACT: **09223203**
 AWARD AMOUNT: **\$18,404,584.67**
 PROJECTED AMOUNT: **\$18,428,134.67**
 ADJ. PROJECTED AMOUNT: **\$18,470,601.46**
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **US 67**
 DISTRICT NAME: **ODESSA**
 COUNTY: **UPTON**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2024** to **07/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.70**
 % TIME USED: **114.13**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/11/2022**
 WORK BEGIN DATE: **05/30/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,676,890.66	\$17,676,890.66	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,676,890.66	\$17,676,890.66	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$22,334.00)	(\$22,334.00)	\$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	\$17,654,556.66	\$17,654,556.66	\$0.00

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: 05/30/2023
TIME CHARGES BEGIN: 05/30/2023
BID DAYS: 92
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 92
DAYS CHARGED TO DATE: 105
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 13
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 13
 DAYS AT PER DAY \$1,718.00
TOTAL: \$22,334.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/29/2024		1	AWAITING AE ACCEPTANCE
06/30/2024		1	AWAITING AE ACCEPTANCE
07/01/2024		1	AWAITING AE ACCEPTANCE
07/02/2024		1	AWAITING AE ACCEPTANCE
07/03/2024		1	AWAITING AE ACCEPTANCE
07/04/2024		1	AWAITING AE ACCEPTANCE
07/05/2024		1	AWAITING AE ACCEPTANCE
07/06/2024		1	AWAITING AE ACCEPTANCE
07/07/2024		1	AWAITING AE ACCEPTANCE
07/08/2024		1	AWAITING AE ACCEPTANCE
07/09/2024		1	AWAITING AE ACCEPTANCE
07/10/2024		1	AWAITING AE ACCEPTANCE
07/11/2024		1	AWAITING AE ACCEPTANCE
07/12/2024		1	AWAITING AE ACCEPTANCE
07/13/2024		1	AWAITING AE ACCEPTANCE
07/14/2024		1	AWAITING AE ACCEPTANCE
07/15/2024		1	AWAITING AE ACCEPTANCE
07/16/2024		1	AWAITING AE ACCEPTANCE
07/17/2024		1	AWAITING AE ACCEPTANCE
07/18/2024		1	AWAITING AE ACCEPTANCE
07/19/2024		1	AWAITING AE ACCEPTANCE
07/20/2024		1	AWAITING AE ACCEPTANCE
07/21/2024		1	AWAITING AE ACCEPTANCE
07/22/2024		1	AWAITING AE ACCEPTANCE
07/23/2024		1	AWAITING AE ACCEPTANCE
07/24/2024		1	AWAITING AE ACCEPTANCE
07/25/2024		1	AWAITING AE ACCEPTANCE
07/26/2024		1	AWAITING AE ACCEPTANCE
07/27/2024		1	AWAITING AE ACCEPTANCE
07/28/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
AWAITING AE ACCEPT		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 76-7-38 CONTROL 007607038
 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	3.750	3,052,171.000	-5,691.000	3,020,800.00	11,328,000.00
0065	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	94.000	63,635.000	-121.000	57,438.00	5,399,172.00
0070	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	0.90	450,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,500.000	4.000	0.000	4.00	86,000.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	62,530.000	740.000	62,150.00	31,075.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	23,380.000	-910.000	26,770.00	13,385.00
0090	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	182,584.000	-23,840.000	213,500.00	21,350.00
0095	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	1,519,761.000	-15,362.000	1,506,061.00	135,545.49
0100	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	36,314.000	-524.000	35,011.00	7,002.20
0105	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	1,316.000	-468.000	55.00	137.50
0110	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	75.000	24.000	-16.000	1.00	75.00
0115	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	75.000	19.000	-13.000	1.00	75.00
0120	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	52,540.000	-2,260.000	47,978.00	4,797.80
0125	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	1,106,997.000	-15,362.000	1,193,063.00	107,375.67
0130	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	150.000	0.000	1,870.00	7,480.00
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	7,590.000	-230.000	10,277.00	41,108.00
0140	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	9,110.000	-206.000	9,028.00	36,112.00
0145	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	72.000	0.000	82.00	8,200.00
								Category Subtotal	\$17,676,890.66

PROJECT C 76-7-38 CONTROL 007607038
 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 (\$)
0148	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0152	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0163	96086001		UNIQUE CHANGE ORDER ITEM 1 Delivery Fee	DOL	85,836.000	0.000	1.000	0.000	0.00
								Category Subtotal	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 (\$)
0154	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0156	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	12,000.000	0.000	0.000	0.00
0158	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
0160	96066008	000	FORCE ACCOUNT ID 8 non-part	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$17,676,890.66

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	3.750	3,052,171.00	3,020,800.000	11,328,000.00
03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	94.000	63,635.00	57,438.000	5,399,172.00
05006001	000	MOBILIZATION	LS	500,000.000	1.00	0.900	450,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,500.000	4.00	4.000	86,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	62,530.00	62,150.000	31,075.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	23,380.00	26,770.000	13,385.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	182,584.00	213,500.000	21,350.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	1,519,761.00	1,506,061.000	135,545.49
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	36,314.00	35,011.000	7,002.20
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	1,316.00	55.000	137.50
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	75.000	24.00	1.000	75.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	75.000	19.00	1.000	75.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	52,540.00	47,978.000	4,797.80
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	1,106,997.00	1,193,063.000	107,375.67
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	150.00	1,870.000	7,480.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	7,590.00	10,277.000	41,108.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	9,110.00	9,028.000	36,112.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	72.00	82.000	8,200.00
TOTAL ITEM EARNINGS TO DATE							\$17,676,890.66