



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **012005027**
 PROJECT: **F 2022(951)**
 CONTRACT: **09223006**
 AWARD AMOUNT: **\$8,071,174.80**
 PROJECTED AMOUNT: **\$8,071,174.80**
 ADJ. PROJECTED AMOUNT: **\$8,071,174.80**
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **FM 218**
 DISTRICT NAME: **WACO**
 COUNTY: **HAMILTON**
 AREA ENGINEER: **Jeff Jackson, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **88.33**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/11/2022**
 WORK BEGIN DATE: **08/22/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,215,022.00	\$8,215,022.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,215,022.00	\$8,215,022.00	\$0.00
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	\$8,215,022.00	\$8,215,022.00	\$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: 08/22/2023
TIME CHARGES BEGIN: 06/01/2023
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 53
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
PERFORM PERIOD		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2022(951) CONTROL 012005027
 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	3.600	1,364,896.000	0.000	1,398,400.00	5,034,240.00
0065	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	109.000	20,014.000	0.000	20,306.00	2,213,354.00
0070	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,500.000	4.000	0.000	4.00	70,000.00
0080	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.160	34,340.000	0.000	34,340.00	5,494.40
0085	06626003	000	WK ZN PAV MRK NON-REMOV (W)4"(LNDP)	LF	1.000	690.000	0.000	690.00	690.00
0090	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	944,568.000	0.000	944,568.00	122,793.84
0095	06626011	000	WK ZN PAV MRK NON-REMOV (W)8"(LNDP)	LF	0.350	4,344.000	0.000	4,344.00	1,520.40
0100	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.220	13,538.000	0.000	13,538.00	2,978.36
0105	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.750	2,733.000	0.000	1,328.00	3,652.00
0110	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	77,930.000	0.000	77,930.00	12,468.80
0115	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	660,740.000	0.000	660,740.00	85,896.20
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	4,161.000	0.000	4,161.00	2,080.50
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	11,414.000	0.000	11,414.00	5,707.00
0130	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	48.000	0.000	58.00	11,310.00
0135	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	275.000	7.000	0.000	7.00	1,925.00
0140	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	325.000	19.000	0.000	21.00	6,825.00
0145	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.000	36.000	0.000	49.00	11,760.00
0150	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	45.000	131.000	0.000	79.00	3,555.00
0155	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	1,801.000	0.000	1,033.00	3,873.75
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	11,481.000	0.000	12,872.00	48,270.00
0165	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	890.000	0.000	890.00	3,337.50

Category Subtotal \$7,831,731.75

PROJECT C 2391-2-7 CONTROL 239102007
 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 \$
0335	03166007	002	ASPH (A-R TYPE II)	GAL	3.600	61,511.000	0.000	67,950.00	244,620.00
0340	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	109.000	902.000	0.000	1,044.00	113,796.00
0345	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	86,207.000	0.000	86,207.00	11,206.91
0360	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	5,910.000	0.000	5,910.00	945.60
0365	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	63,848.000	0.000	63,848.00	8,300.24
0370	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	1,088.000	0.000	1,088.00	544.00
0380	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	958.000	0.000	1,034.00	3,877.50

Category Subtotal \$383,290.25

PROJECT F 2022(951) CONTROL 012005027

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 (\$)
0170	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	1,000.000	11.000	0.000	0.000	0.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	108.000	0.000	0.000	0.00
0180	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	510.000	0.000	0.000	0.00
0416	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0417	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0418	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	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 (\$)
0419	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96066002	000	FORCE ACCOUNT ID 2 Damage Reapris (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0421	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0422	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0423	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 2391-2-7 CONTROL 239102007

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 (\$)
0350	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.220	215.000	0.000	0.000	0.00
0355	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.750	108.000	0.000	0.000	0.00
0375	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	11.000	0.000	0.000	0.00
0385	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	12.000	0.000	0.000	0.00
0390	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	45.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$8,215,022.00**

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	3.600	1,426,407.00	1,466,350.000	5,278,860.00
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	109.000	20,916.00	21,350.000	2,327,150.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,500.000	4.00	4.000	70,000.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.160	34,340.00	34,340.000	5,494.40
06626003	000	WK ZN PAV MRK NON-REMOV (W)4"(LNDP)	LF	1.000	690.00	690.000	690.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	1,030,775.00	1,030,775.000	134,000.75
06626011	000	WK ZN PAV MRK NON-REMOV (W)8"(LNDP)	LF	0.350	4,344.00	4,344.000	1,520.40
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.220	13,538.00	13,538.000	2,978.36
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.750	2,733.00	1,328.000	3,652.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	83,840.00	83,840.000	13,414.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	724,588.00	724,588.000	94,196.44
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	4,161.00	4,161.000	2,080.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	12,502.00	12,502.000	6,251.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	48.00	58.000	11,310.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	275.000	7.00	7.000	1,925.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	325.000	19.00	21.000	6,825.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.000	36.00	49.000	11,760.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	45.000	131.00	79.000	3,555.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.750	1,801.00	1,033.000	3,873.75
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	12,439.00	13,906.000	52,147.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	890.00	890.000	3,337.50

TOTAL ITEM EARNINGS TO DATE

\$8,215,022.00