



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **035805018**  
 PROJECT: **F 2023(268)**  
 CONTRACT: **12223011**  
 AWARD AMOUNT: **\$5,327,450.03**  
 PROJECTED AMOUNT: **\$5,371,450.03**  
 ADJ. PROJECTED AMOUNT: **\$5,870,361.79**  
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **SH 118**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **BREWSTER**  
 AREA ENGINEER: **Armando Ramirez, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/28/2023** to **01/24/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **135.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **02/14/2023**  
 WORK BEGIN DATE: **03/27/2023**  
 ACCEPTED DATE: **12/11/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,010,586.85	\$5,978,086.85	\$32,500.00
PARTICIPATING	\$4,808,469.49	\$4,782,469.49	\$26,000.00
NON-PARTICIPATING	\$1,202,117.36	\$1,195,617.36	\$6,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$23,706.00)	(\$38,193.00)	\$14,487.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$5,986,880.85	\$5,939,893.85	<b>\$46,987.00</b>
<b>PAID TO CONTRACTOR</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**

<u>WORK BEGIN DATE:</u>	<b>03/27/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>18</b>	
<u>TIME CHARGES BEGIN:</u>	<b>03/16/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>	
<u>BID DAYS:</u>	<b>40</b>	<u>LIQUIDATED DAMAGES:</u>	<b>18</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>11</b>	<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>51</b>	<b>PER DAY</b>	<b>\$1,317.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>69</b>	<u>TOTAL:</u>	<b>\$23,706.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12/28/2023		1	AWAITING FINAL DOCUMENTATION	28	0	28
12/29/2023		1	AWAITING FINAL DOCUMENTATION			
12/30/2023		1	AWAITING FINAL DOCUMENTATION			
12/31/2023		1	AWAITING FINAL DOCUMENTATION			
01/01/2024		1	AWAITING FINAL DOCUMENTATION			
01/02/2024		1	AWAITING FINAL DOCUMENTATION			
01/03/2024		1	AWAITING FINAL DOCUMENTATION			
01/04/2024		1	AWAITING FINAL DOCUMENTATION			
01/05/2024		1	AWAITING FINAL DOCUMENTATION			
01/06/2024		1	AWAITING FINAL DOCUMENTATION			
01/07/2024		1	AWAITING FINAL DOCUMENTATION			
01/08/2024		1	AWAITING FINAL DOCUMENTATION			
01/09/2024		1	AWAITING FINAL DOCUMENTATION			
01/10/2024		1	AWAITING FINAL DOCUMENTATION			
01/11/2024		1	AWAITING FINAL DOCUMENTATION			
01/12/2024		1	AWAITING FINAL DOCUMENTATION			
01/13/2024		1	AWAITING FINAL DOCUMENTATION			
01/14/2024		1	AWAITING FINAL DOCUMENTATION			
01/15/2024		1	AWAITING FINAL DOCUMENTATION			
01/16/2024		1	AWAITING FINAL DOCUMENTATION			
01/17/2024		1	AWAITING FINAL DOCUMENTATION			
01/18/2024		1	AWAITING FINAL DOCUMENTATION			
01/19/2024		1	AWAITING FINAL DOCUMENTATION			
01/20/2024		1	AWAITING FINAL DOCUMENTATION			
01/21/2024		1	AWAITING FINAL DOCUMENTATION			
01/22/2024		1	AWAITING FINAL DOCUMENTATION			
01/23/2024		1	AWAITING FINAL DOCUMENTATION			
01/24/2024		1	Final Estimate was run 1/24/2024			
						27
						1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(268)

CONTROL 095710017

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0630	05006001	000	MOBILIZATION	LS	325,000.000	0.100	\$32,500.00

Total Bid Quantity	QTY Paid To Date
0.20	0.20

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$32,500.00**

CONTRACT LINE ITEMS

PROJECT F 2023(268) CONTROL 035805018  
 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	3.800	168,438.000	77,047.000	245,485.00	932,843.00
0065	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	128.500	3,064.000	1,244.000	4,308.00	553,578.00
0070	05006001	000	MOBILIZATION	LS	325,000.000	0.230	0.000	0.23	74,750.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,049.000	2.000	0.000	1.80	45,088.20
0090	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	0.010	100.000	0.000	100.00	1.00
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	210.000	0.000	210.00	157.50
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	2,691.000	0.000	2,691.00	2,018.25
0115	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	10.000	32.000	-21.000	11.00	110.00
0120	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	10.000	8.000	1.000	9.00	90.00
0126	06666208		REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.180	0.000	20,660.220	20,660.22	3,718.84
			Added by CO #2 - REFL PAV MRK REV (Y) 4" TO 6"						
0131	06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	0.000	120,742.000	120,742.00	21,733.56
			Added by CO # 2 - REFL PAV MRK REV (Y) 4" TO 6"						
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	2,711.000	0.000	2,711.00	9,488.50
0140	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	250.000	1.000	0.000	1.00	250.00
0150	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	40.000	0.000	4.00	40.00
<b>Category Subtotal</b>									<b>\$1,643,866.85</b>

PROJECT F 2023(268) CONTROL 095708028  
 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 \$
0315	03166007	002	ASPH (A-R TYPE II)	GAL	3.800	212,157.000	0.000	207,075.00	786,885.00
0320	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	128.500	3,859.000	0.000	3,618.00	464,913.00
0325	05006001	000	MOBILIZATION	LS	325,000.000	0.240	0.000	0.24	78,000.00
0330	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	2,816.000	0.000	2,816.00	2,112.00
0335	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.110	145,728.000	0.000	145,728.00	16,030.08
0340	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	10.000	120.000	0.000	116.00	1,160.00
0345	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	10.000	250.000	-106.000	144.00	1,440.00
0350	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	7.000	10.000	17.00	1,700.00
0355	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	125.000	2.000	1.000	3.00	375.00
0360	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	500.000	2.000	0.000	2.00	1,000.00
0365	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	10.000	5.000	3.000	8.00	80.00
0373	06666208		REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.180	0.000	7,874.000	7,874.00	1,417.32
			Added by CO #2 - REFL PAV MRK REV (Y) 4" TO 6"						
0377	06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	0.000	130,540.000	130,540.00	23,497.20
			ADDED BY CO # 2 - REFL PAV MRK REV (Y) 4" TO 6"						
0380	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	3,172.000	0.000	3,172.00	11,102.00
0385	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.200	277,303.000	80,397.000	357,700.00	71,540.00
<b>Category Subtotal</b>									<b>\$1,461,251.60</b>

PROJECT F 2023(268) CONTROL 095709021

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 \$
0485	03166007	002	ASPH (A-R TYPE II)	GAL	3.800	204,282.000	0.000	242,960.00	923,248.00
0490	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	128.500	3,716.000	0.000	4,234.00	544,069.00
0495	05006001	000	MOBILIZATION	LS	325,000.000	0.330	0.000	0.33	107,250.00
0500	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	3,775.000	0.000	3,775.00	2,831.25
0505	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.110	295,730.000	0.000	295,730.00	32,530.30
0511	06666208		REFL PAV MRK TY II (Y) 6" (BRK) ADDED BY CO # 2 - REFL PAV MRK REV (Y) 4" TO 6"	LF	0.180	0.000	3,176.000	3,176.00	571.68
0517	06666210		REFL PAV MRK TY II (Y) 6" (SLD) ADDED BY CO # 2 - REFL PAV MRK REV (Y) 4" TO 6"	LF	0.180	0.000	268,464.000	268,464.00	48,323.52
0520	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	3,696.000	0.000	3,696.00	12,936.00
<b>Category Subtotal</b>									<b>\$1,671,759.75</b>

PROJECT F 2023(268) CONTROL 095710017

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 \$
0620	03166007	002	ASPH (A-R TYPE II)	GAL	3.800	178,003.000	0.000	186,200.00	707,560.00
0625	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	128.500	3,238.000	0.000	3,204.00	411,714.00
0630	05006001	000	MOBILIZATION	LS	325,000.000	0.200	0.000	0.20	65,000.00
0635	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	300.000	0.000	300.00	225.00
0640	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	4,087.000	0.000	4,087.00	3,065.25
0645	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.110	30.000	2,070.000	2,100.00	231.00
0650	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.110	163,865.000	-66,237.000	97,627.60	10,739.04
0661	06666208		REFL PAV MRK TY II (Y) 6" (BRK) ADDED BY CO # 2 - REFL PAV MRK REV (Y) 4" TO 6"	LF	0.180	0.000	9,435.000	9,435.00	1,698.30
0666	06666210		REFL PAV MRK TY II (Y) 6" (SLD) ADDED BY CO # 2 - REFL PAV MRK REV (Y) 4" TO 6"	LF	0.180	0.000	142,617.000	142,617.00	25,671.06
0670	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	2,230.000	0.000	2,230.00	7,805.00
<b>Category Subtotal</b>									<b>\$1,233,708.65</b>

PROJECT F 2023(268) CONTROL 035805018

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 (\$)
0071	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0072	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0073	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	200.000	0.000	0.000	0.00
0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	200.000	0.000	0.000	0.00
0105	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.110	2,910.000	-2,910.000	0.000	0.00
0110	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.110	205,450.000	-205,450.000	0.000	0.00
0125	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.090	22,510.000	-22,510.000	0.000	0.00
0130	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	120,900.000	-120,900.000	0.000	0.00

0145 61856002 002 TMA (STATIONARY) DAY 10.000 40.000 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 (\$)
0200	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.000	0.000	0.000	0.00
0205	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	8,000.000	0.000	0.000	0.00
0210	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,000.000	0.000	0.000	0.00
0215	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	30,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2023(268) CONTROL 095708028

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 (\$)
0370	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.090	8,578.000	-8,578.000	0.000	0.00
0375	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	131,575.000	-131,575.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2023(268) CONTROL 095709021

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 (\$)
0510	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.090	3,460.000	-3,460.000	0.000	0.00
0515	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	281,840.000	-281,840.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2023(268) CONTROL 095710017

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 (\$)
0655	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	10.000	120.000	-120.000	0.000	0.00
0660	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.090	10,279.000	-10,279.000	0.000	0.00
0665	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	144,733.000	-144,733.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,010,586.85

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	3.800	762,880.00	881,720.000	3,350,536.00
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	128.500	13,877.00	15,364.000	1,974,274.00
05006001	000	MOBILIZATION	LS	325,000.000	1.00	1.000	325,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,049.000	2.00	1.800	45,088.20
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	0.010	100.00	100.000	1.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	510.00	510.000	382.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	13,369.00	13,369.000	10,026.75
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.110	30.00	2,100.000	231.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.110	605,323.00	539,085.600	59,299.42
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	10.000	120.00	116.000	1,160.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	10.000	282.00	155.000	1,550.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	7.00	17.000	1,700.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	125.000	2.00	3.000	375.00
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	500.000	2.00	2.000	1,000.00
06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	10.000	13.00	17.000	170.00
06666208		REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.180	0.00	41,145.220	7,406.14
		Added by CO #2 - REFL PAV MRK REV (Y) 4" TO 6"					
06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	0.00	662,363.000	119,225.34
		Added by CO #2 - REFL PAV MRK REV (Y) 4" TO 6"					
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	11,809.00	11,809.000	41,331.50
06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.200	277,303.00	357,700.000	71,540.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	250.000	1.00	1.000	250.00
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	40.00	4.000	40.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$6,010,586.85</b>