



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **000305053**
 PROJECT: **NH 2B20(211)**
 CONTRACT: **09203229**
 AWARD AMOUNT: **\$6,708,265.27**
 PROJECTED AMOUNT: **\$6,718,815.27**
 ADJ. PROJECTED AMOUNT: **\$7,620,353.98**
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **IH 20**
 DISTRICT NAME: **ODESSA**
 COUNTY: **REEVES**
 AREA ENGINEER: **Caitlin Swick, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/04/2021** to **01/11/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/04/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/14/2020**
 WORK BEGIN DATE: **06/14/2021**
 ACCEPTED DATE: **12/03/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,602,214.79	\$7,596,964.79	\$5,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,602,214.79	\$7,596,964.79	\$5,250.00
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
PAID TO CONTRACTOR	\$7,602,214.79	\$7,596,964.79	\$5,250.00

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

<u>WORK BEGIN DATE:</u>	06/14/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/14/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	39	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	15	DAYS AT	
<u>CURRENT DAYS:</u>	54	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	54	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/04/2021		1	Work Completed and Accepted 12-3-21
12/05/2021		1	"Created in error - WC&A on 12-3-1"
12/06/2021		1	"Created in error - WC&A on 12-3-1"
12/07/2021		1	"Created in error - WC&A on 12-3-1"
12/08/2021		1	"Created in error - WC&A on 12-3-1"
12/09/2021		1	"Created in error - WC&A on 12-3-1"
12/10/2021		1	"Created in error - WC&A on 12-3-1"

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
7	0	7
OTHER - SEE RMRKS		7

WORK PERFORMED THIS PERIOD

PROJECT NH 2B20(211)

CONTROL 000305053

CATEGORY 001

DESCRIPTION ROADWAY ITEMS - REF #1-9

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	175,000.000	0.030	\$5,250.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,250.00

CONTRACT LINE ITEMS

PROJECT NH 2B20(211) CONTROL 000305053
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS - REF #1-9

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0100	03166007	002	ASPH (A-R TYPE II)	GAL	2.490	1,332,594.000	0.000	1,595,525.00	3,972,857.25
0105	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	66.000	30,292.000	0.000	34,868.00	2,301,288.00
0110	05006001	000	MOBILIZATION	LS	175,000.000	1.000	0.000	1.00	175,000.00
0115	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,000.000	2.000	0.000	2.00	44,000.00
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.350	304,643.000	-159,220.000	169,841.00	59,444.35
0125	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	1,315,759.000	-408,181.000	978,538.00	107,639.18
0130	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.280	4,020.000	-82.000	4,201.00	1,176.28
0135	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	2,481.000	0.000	2,510.00	6,275.00
0140	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	75.000	14.000	0.000	20.00	1,500.00
0145	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	120.000	8.000	0.000	8.00	960.00
0150	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	200.000	8.000	0.000	8.00	1,600.00
0155	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	8.000	275.000	0.000	310.00	2,480.00
0160	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	223,485.000	-139,649.000	97,418.00	11,690.16
0165	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	368,456.000	-114,725.000	135,498.00	14,904.78
0175	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	109.000	0.000	954.00	5,724.00
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.650	11,967.000	0.000	16,642.00	44,101.30
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	22.000	0.000	24.00	4,800.00
0190	61856002	002	TMA (STATIONARY)	DAY	100.000	22.000	0.000	24.00	2,400.00
0195	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	22.000	0.000	26.00	2,600.00
0555	06666301		RE PM W/RET REQ TY I (W)4"(SLD)(060MIL) ADDED ITEM	LF	0.190	0.000	616,582.000	641,549.00	121,894.31
0560	06666034		REFL PAV MRK TY I (W)8"(SLD)(060MIL) ADDED ITEM	LF	0.480	0.000	82.000	82.00	39.36
0565	06666310		RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL) ADDED ITEM	LF	0.190	0.000	139,649.000	139,649.00	26,533.31
0570	06666313		RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL) ADDED ITEM	LF	0.190	0.000	114,725.000	114,725.00	21,797.75
0575	05006004		MOBILIZATION (CALLOUT 2) ADDED ITEM	EA	19,215.000	0.000	1.000	1.00	19,215.00
								Category Subtotal	\$6,949,920.03

CATEGORY 002 DESCRIPTION FORCE ACCOUNTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0220	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	6,537.98	6,537.98
								Category Subtotal	\$6,537.98

PROJECT C 2968-2-19 CONTROL 296802019
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS - REF #10

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 001 DESCRIPTION ROADWAY ITEMS - REF #10

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0425	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	70,960.000	-70,960.000	-70,960.00	-7,805.60
0430	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	12.000	0.000	114.00	285.00
0435	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	8,854.000	-8,854.000	-8,854.00	-1,062.48
0440	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	24,940.000	-24,940.000	-24,940.00	-2,743.40
0580	06666301		RE PM W/RET REQ TY I (W)4"(SLD)(060MIL) INCREASED BY CO#3	LF	0.190	0.000	70,960.000	70,960.00	13,482.40
0585	06666310		RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL) INCREASED BY CO#3	LF	0.190	0.000	8,854.000	8,854.00	1,682.26
0590	06666313		RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL) INCREASED BY CO#3	LF	0.190	0.000	24,940.000	24,940.00	4,738.60
Category Subtotal									\$8,576.78

PROJECT NH 2B20(211) CONTROL 000305053

CATEGORY 001 DESCRIPTION ROADWAY ITEMS - REF #1-9

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0170	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.500	475.000	0.000	0.000	0.00
0200	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	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
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0215	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 2968-2-19 CONTROL 296802019

CATEGORY 001 DESCRIPTION ROADWAY ITEMS - REF #10

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0410	03166007	002	ASPH (A-R TYPE II)	GAL	2.490	192,867.000	0.000	0.000	0.00
0415	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	66.000	4,384.000	0.000	0.000	0.00
0420	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.350	27,809.000	0.000	0.000	0.00
0445	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.650	2,218.000	0.000	0.000	0.00
0450	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	2.000	0.000	0.000	0.00
0455	61856002	002	TMA (STATIONARY)	DAY	100.000	2.000	0.000	0.000	0.00
0460	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B20(217) CONTROL 013903049

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	03166007		ASPH (A-R TYPE II) Increased by CO#1	GAL	2.490	0.000	181,322.000	153,850.00	383,086.50
0505	03166124		AGGR(TY-PB GR-3 SAC-A) Increased by CO#1	CY	66.000	0.000	4,121.000	2,151.00	141,966.00
0510	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 Increased by CO#1	EA	0.350	0.000	3,200.000	6,591.00	2,306.85
0527	06666301		RE PM W/RET REQ TY I (W)4"(SLD)(060MIL) INCREASED BY CO#3	LF	0.190	0.000	188,542.000	188,542.00	35,822.98
0535	60016001		PORTABLE CHANGEABLE MESSAGE SIGN Added by CO#1	DAY	200.000	0.000	5.000	4.00	800.00
0540	61856002		TMA (STATIONARY) Increased by CO#1	DAY	100.000	0.000	5.000	4.00	400.00
0550	05006003		MOBILIZATION (CALLOUT 1) Added by CO#1	EA	43,500.000	0.000	1.000	1.00	43,500.00
0555	06666034		REFL PAV MRK TY I (W)8"(SLD)(060MIL) INCREASED BY CO#3	LF	0.480	0.000	3,620.000	3,620.00	1,737.60
0560	06666310		RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL) INCREASED BY CO#3	LF	0.190	0.000	7,796.000	7,796.00	1,481.24
0595	06666313		RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL) INCREASED BY CO#3	LF	0.190	0.000	137,257.000	137,257.00	26,078.83

Category Subtotal 637,180.00

PROJECT STP 2B20(217) CONTROL 013903049

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0545	61856005		TMA (MOBILE OPERATION) Increased by CO#1	DAY	100.000	0.000	5.000	0.000	0.00
0515	06666170		REFL PAV MRK TY II (W) 4" (SLD) Increased by CO#1	LF	0.110	0.000	0.000	0.000	0.00
0520	06666270		RE PM TY I(W)(DBL ARW)(100MIL)(CALLOUT) Increased by CO#1	EA	0.110	0.000	0.000	0.000	0.00
0525	06726007		REFL PAV MRKR TY I-C Added by CO#1	EA	6.000	0.000	200.000	0.000	0.00
0530	06726009		REFL PAV MRKR TY II-A-A Increased by CO#1	EA	2.650	0.000	800.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,602,214.79

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	2.490	1,332,594.00	1,749,375.000	4,355,943.75
03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	66.000	30,292.00	37,019.000	2,443,254.00
05006001	000	MOBILIZATION	LS	175,000.000	1.00	1.000	175,000.00
05006003		MOBILIZATION (CALLOUT 1)	EA	43,500.000	0.00	1.000	43,500.00
05006004		MOBILIZATION (CALLOUT 2)	EA	19,215.000	0.00	1.000	19,215.00
		ADDED ITEM					
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,000.000	2.00	2.000	44,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.350	304,643.00	176,432.000	61,751.20
06666034		REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.480	0.00	3,702.000	1,776.96
		ADDED ITEM					
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	1,386,719.00	907,578.000	99,833.58
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.280	4,020.00	4,201.000	1,176.28
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	2,493.00	2,624.000	6,560.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	75.000	14.00	20.000	1,500.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	120.000	8.00	8.000	960.00
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	200.000	8.00	8.000	1,600.00
06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	8.000	275.00	310.000	2,480.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	232,339.00	88,564.000	10,627.68
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	393,396.00	110,558.000	12,161.38
06666301		RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.190	0.00	901,051.000	171,199.69
		ADDED ITEM					
06666310		RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.190	0.00	156,299.000	29,696.81
		ADDED ITEM					
06666313		RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.190	0.00	276,922.000	52,615.18
		ADDED ITEM					
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	109.00	954.000	5,724.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.650	11,967.00	16,642.000	44,101.30
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	22.00	28.000	5,600.00
61856002	002	TMA (STATIONARY)	DAY	100.000	22.00	28.000	2,800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	22.00	26.000	2,600.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	6,537.980	6,537.98
TOTAL ITEM EARNINGS TO DATE						\$7,602,214.79	