



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/23**

CONTRACT ID: **000306097**
 PROJECT: **C 3-6-97**
 CONTRACT: **09213205**
 AWARD AMOUNT: **\$7,405,997.27**
 PROJECTED AMOUNT: **\$7,420,547.27**
 ADJ. PROJECTED AMOUNT: **\$8,993,776.15**
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **IH 20**
 DISTRICT NAME: **ODESSA**
 COUNTY: **REEVES**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/22/2022** to **11/22/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **63.79**
 % RETAINAGE: **0.00**

LETTING DATE: **09/02/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/20/2021**
 WORK BEGIN DATE: **07/18/2022**
 ACCEPTED DATE: **11/21/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,070,066.34	\$7,063,316.34	\$6,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,070,066.34	\$7,063,316.34	\$6,750.00
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	\$7,070,066.34	\$7,063,316.34	\$6,750.00

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: 07/18/2022
TIME CHARGES BEGIN: 06/20/2022
BID DAYS: 48
C. O. ADJUSTED DAYS: 10
CURRENT DAYS: 58
DAYS CHARGED TO DATE: 37
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/22/2022		1	Work Complete & Accepted on 11-21-22

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 3-6-97

CONTROL 000306097

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	225,000.000	0.030	\$6,750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,750.00

CONTRACT LINE ITEMS

PROJECT C 3-6-97 CONTROL 000306097
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0085	03166007	002	ASPH (A-R TYPE II)	GAL	2.400	1,756,473.000	0.000	1,734,740.00	4,163,376.00
0090	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	73.000	36,611.000	0.000	33,012.00	2,409,876.00
0095	05006001	000	MOBILIZATION	LS	225,000.000	1.000	0.000	1.00	225,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	3.000	0.000	3.00	48,000.00
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.430	18,540.000	0.000	18,540.00	7,972.20
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.430	46,420.000	0.000	46,420.00	19,960.60
0115	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	100,035.000	0.000	61,360.00	7,363.20
0120	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	1,076,074.000	0.000	1,029,542.00	102,954.20
0125	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.260	15,024.000	0.000	11,638.00	3,025.88
0135	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	30.000	29.000	0.000	27.00	810.00
0140	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	60.000	6.000	0.000	4.00	240.00
0155	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	100,060.000	0.000	120,200.00	13,222.00
0160	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	385,263.000	0.000	336,533.00	37,018.63
0170	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	1,790.000	0.000	399.00	1,197.00
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	7,360.000	0.000	5,681.00	15,622.75
0180	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	2,570.000	0.000	2,556.00	7,668.00
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	24.000	0.000	2.00	200.00

Category Subtotal \$7,063,506.46

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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	6,559.88	6,559.88

Category Subtotal \$6,559.88

PROJECT C 3-6-97 CONTROL 000306097
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0087	03166007		ASPH (A-R TYPE II) Increased by CO#1	GAL	3.920	0.000	148,052.000	0.000	0.00
0092	03166126		AGGR(TY-PB GR-4 SAC-A) Added by CO#1	CY	92.000	0.000	2,433.000	0.000	0.00
0130	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	251.000	0.000	0.000	0.00
0145	06666193	007	REFL PAV MRK TY II (W) (ENTR GORE)	EA	80.000	8.000	0.000	0.000	0.00
0150	06666194	007	REFL PAV MRK TY II (W) (EXIT GORE)	EA	150.000	8.000	0.000	0.000	0.00
0165	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	6.000	38.000	0.000	0.000	0.00
0190	61856002	002	TMA (STATIONARY)	DAY	0.010	48.000	0.000	0.000	0.00
0195	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	42.000	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** **CONTRACTOR FORCE ACCOUNT WORK**

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	5,000.000	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 2224-1-124 **CONTROL** 222401124

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 (\$)
0230	03166007		ASPH (A-R TYPE II) Increased by CO#2	GAL	3.920	0.000	131,687.000	0.000	0.00
0235	03166124		AGGR(TY-PB GR-3 SAC-A) Increased by CO#1	CY	92.000	0.000	2,748.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,070,066.34

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	2.400	1,756,473.00	1,734,740.000	4,163,376.00
03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	73.000	36,611.00	33,012.000	2,409,876.00
05006001	000	MOBILIZATION	LS	225,000.000	1.00	1.000	225,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	3.00	3.000	48,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.430	18,540.00	18,540.000	7,972.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.430	46,420.00	46,420.000	19,960.60
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	100,035.00	61,360.000	7,363.20
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	1,076,074.00	1,029,542.000	102,954.20
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.260	15,024.00	11,638.000	3,025.88
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	30.000	29.00	27.000	810.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	60.000	6.00	4.000	240.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	100,060.00	120,200.000	13,222.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	385,263.00	336,533.000	37,018.63
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	1,790.00	399.000	1,197.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	7,360.00	5,681.000	15,622.75
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	2,570.00	2,556.000	7,668.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	24.00	2.000	200.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	6,559.880	6,559.88
TOTAL ITEM EARNINGS TO DATE							\$7,070,066.34