



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/11/20**

CONTRACT ID: **003502037**  
 PROJECT: **STP 2019(271)**  
 CONTRACT: **12183217**  
 AWARD AMOUNT: **\$3,060,704.83**  
 PROJECTED AMOUNT: **\$3,060,704.83**  
 ADJ. PROJECTED AMOUNT: **\$3,060,704.83**  
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **US 83**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **CONCHO**  
 AREA ENGINEER: **Lewis Nowlin, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/21/2019** to **09/21/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **53.13**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2018**  
 AWARD DATE: **12/13/2018**  
 NOTICE TO PROCEED DATE: **01/11/2019**  
 WORK BEGIN DATE: **07/16/2019**  
 ACCEPTED DATE: **09/20/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,874,466.54	\$2,863,216.54	\$11,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,874,466.54	\$2,863,216.54	\$11,250.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,874,466.54</b>	<b>\$2,863,216.54</b>	<b>\$11,250.00</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**

WORK BEGIN DATE: 07/16/2019  
TIME CHARGES BEGIN: 07/16/2019  
BID DAYS: 32  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 32  
DAYS CHARGED TO DATE: 17  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$970.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/21/2019		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(271)

CONTROL 003502037

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	375,000.000	0.030	\$11,250.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,250.00

CONTRACT LINE ITEMS

PROJECT STP 2019(271) CONTROL 003502037  
 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 \$
0055	03166007	000	ASPH (A-R TYPE II)	GAL	2.750	528,930.000	0.000	540,525.00	1,486,443.75
0060	03166124	000	AGGR(TY-PB GR-3 SAC-A)	CY	97.990	10,372.000	0.000	8,980.00	879,950.20
0070	05006001	000	MOBILIZATION	LS	375,000.000	1.000	0.000	1.00	375,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,667.000	3.000	0.000	3.00	26,001.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.580	522.000	0.000	522.00	302.76
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.580	4,809.000	0.000	4,809.00	2,789.22
0090	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.130	15,978.000	0.000	15,978.00	2,077.14
0095	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	255,862.000	0.000	255,862.00	28,144.82
0100	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	220.000	0.000	220.00	66.00
0105	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	1,724.000	0.000	1,724.00	3,448.00
0110	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	29,381.000	0.000	29,381.00	3,819.53
0115	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	221,071.000	0.000	221,071.00	24,317.81
0120	06686062	000	PREFAB PAV MRK TY C (W) (4") (DOT)	LF	1.500	1,345.000	0.000	1,345.00	2,017.50
0125	06686070	000	PREFAB PAV MRK TY C (W) (8") (DOT)	LF	8.000	37.000	0.000	37.00	296.00
0130	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	2.000	0.000	2.00	500.00
0135	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	325.000	6.000	0.000	6.00	1,950.00
0140	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	450.000	10.000	0.000	10.00	4,500.00
0145	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	2.000	0.000	2.00	600.00
0150	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	933.000	0.000	933.00	4,665.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	3,770.000	0.000	3,770.00	11,310.00
0160	61856002	000	TMA (STATIONARY)	DAY	0.010	9.000	0.000	9.00	0.09
0165	61856005	000	TMA (MOBILE OPERATION)	DAY	0.010	18.000	0.000	18.00	0.18
0190	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	16,267.54	16,267.54

Category Subtotal \$2,874,466.54

PROJECT STP 2019(271) CONTROL 003502037  
 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 (\$)
0065	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	97.990	1,000.000	0.000	0.000	0.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0185	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,874,466.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166007	000	ASPH (A-R TYPE II)	GAL	2.750	528,930.00	540,525.000	1,486,443.75
03166124	000	AGGR(TY-PB GR-3 SAC-A)	CY	97.990	10,372.00	8,980.000	879,950.20
05006001	000	MOBILIZATION	LS	375,000.000	1.00	1.000	375,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,667.000	3.00	3.000	26,001.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.580	522.00	522.000	302.76
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.580	4,809.00	4,809.000	2,789.22
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.130	15,978.00	15,978.000	2,077.14
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	255,862.00	255,862.000	28,144.82
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	220.00	220.000	66.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	1,724.00	1,724.000	3,448.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	29,381.00	29,381.000	3,819.53
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	221,071.00	221,071.000	24,317.81
06686062	000	PREFAB PAV MRK TY C (W) (4") (DOT)	LF	1.500	1,345.00	1,345.000	2,017.50
06686070	000	PREFAB PAV MRK TY C (W) (8") (DOT)	LF	8.000	37.00	37.000	296.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	2.00	2.000	500.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	325.000	6.00	6.000	1,950.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	450.000	10.00	10.000	4,500.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	2.00	2.000	600.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	933.00	933.000	4,665.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	3,770.00	3,770.000	11,310.00
61856002	000	TMA (STATIONARY)	DAY	0.010	9.00	9.000	0.09
61856005	000	TMA (MOBILE OPERATION)	DAY	0.010	18.00	18.000	0.18
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	16,267.540	16,267.54
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,874,466.54</b>