



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/09/23**

CONTRACT ID: **004909088**  
 PROJECT: **F 2022(058)**  
 CONTRACT: **10213014**  
 AWARD AMOUNT: **\$847,125.27**  
 PROJECTED AMOUNT: **\$854,125.27**  
 ADJ. PROJECTED AMOUNT: **\$958,190.41**  
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **BS 6-R**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER: **James Robbins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/13/2022** to **10/19/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**  
 AWARD DATE: **10/28/2021**  
 NOTICE TO PROCEED DATE: **02/15/2022**  
 WORK BEGIN DATE: **05/17/2022**  
 ACCEPTED DATE: **09/12/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$944,793.49	\$941,493.49	\$3,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$944,793.49	\$941,493.49	\$3,300.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$1,830.00)	\$1,830.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$944,793.49	\$939,663.49	<b>\$5,130.00</b>
PAID TO CONTRACTOR			

**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: 05/17/2022  
TIME CHARGES BEGIN: 05/16/2022  
BID DAYS: 11  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 11  
DAYS CHARGED TO DATE: 11  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/19/2022		1	Final MOB Payment

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT F 2022(058)

CONTROL 004909088

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	100,000.000	0.033	\$3,300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,300.00**

CONTRACT LINE ITEMS

PROJECT F 2022(058) CONTROL 004909088  
 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 \$
0070	03166007	002	ASPH (A-R TYPE II)	GAL	3.000	125,671.000	34,688.380	160,359.38	481,078.14
0075	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	94.000	2,645.000	0.000	2,316.53	217,753.63
0080	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,600.000	1.000	0.000	1.00	7,600.00
0090	05306003	000	INTERSECTIONS (SURF TREAT)	SY	4.000	12,317.000	0.000	11,938.00	47,752.00
0095	05306006	000	DRIVEWAYS (SURF TREAT)	SY	4.000	2,202.000	0.000	2,201.00	8,804.00
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.650	2,606.000	0.000	1,947.00	1,265.55
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.650	6,136.000	0.000	1,025.00	666.25
0110	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	5.000	195.000	0.000	97.00	485.00
0115	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.500	11,473.000	0.000	12,656.00	6,328.00
0120	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	430.000	0.000	497.00	2,485.00
0125	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	25.000	6.000	0.000	6.00	150.00
0130	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.190	11,859.000	0.000	18,000.00	3,420.00
0135	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.190	47,647.000	0.000	80,434.00	15,282.46
0140	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.190	10,456.000	0.000	6,300.00	1,197.00
0145	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.190	82,651.000	0.000	84,812.00	16,114.28
0150	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	28.000	28.000	0.000	26.00	728.00
0155	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	28.000	28.000	0.000	26.00	728.00
0160	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	1,091.000	0.000	1,029.00	3,087.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	718.000	0.000	1,319.00	3,957.00
0170	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	457.000	0.000	803.00	2,409.00
0175	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	15.000	0.000	8.00	2,000.00
								<b>Category Subtotal</b>	\$923,290.31

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 \$
0205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect	DOL	1.000	5,000.000	0.000	21,503.18	21,503.18
								<b>Category Subtotal</b>	\$21,503.18

PROJECT F 2022(058) CONTROL 004909088  
 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 (\$)
0180	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	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 (\$)
0200	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Per TxDOTConnect	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$944,793.49

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	3.000	125,671.00	160,359.380	481,078.14
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	94.000	2,645.00	2,316.528	217,753.63
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,600.000	1.00	1.000	7,600.00
05306003	000	INTERSECTIONS (SURF TREAT)	SY	4.000	12,317.00	11,938.000	47,752.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	4.000	2,202.00	2,201.000	8,804.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.650	2,606.00	1,947.000	1,265.55
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.650	6,136.00	1,025.000	666.25
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	5.000	195.00	97.000	485.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.500	11,473.00	12,656.000	6,328.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	430.00	497.000	2,485.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	25.000	6.00	6.000	150.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.190	11,859.00	18,000.000	3,420.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.190	47,647.00	80,434.000	15,282.46
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.190	10,456.00	6,300.000	1,197.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.190	82,651.00	84,812.000	16,114.28
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	28.000	28.00	26.000	728.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	28.000	28.00	26.000	728.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	1,091.00	1,029.000	3,087.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	718.00	1,319.000	3,957.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	457.00	803.000	2,409.00
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	15.00	8.000	2,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	21,503.180	21,503.18
		Per TxDOTConnect					

TOTAL ITEM EARNINGS TO DATE

**\$944,793.49**