



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/21**

CONTRACT ID: **005002111**  
 PROJECT: **NH 2020(081)**  
 CONTRACT: **10193014**  
 AWARD AMOUNT: **\$4,675,136.43**  
 PROJECTED AMOUNT: **\$4,684,636.43**  
 ADJ. PROJECTED AMOUNT: **\$4,879,886.43**  
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **SH 6**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER: **Eric Bennett, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/09/2021** to **03/09/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **115.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2019**  
 AWARD DATE: **10/31/2019**  
 NOTICE TO PROCEED DATE: **11/20/2019**  
 WORK BEGIN DATE: **05/06/2020**  
 ACCEPTED DATE: **03/08/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,330,227.59	\$5,324,227.59	\$6,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,330,227.59	\$5,324,227.59	\$6,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$5,820.00)	(\$5,820.00)	\$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>\$5,324,407.59</b>	<b>\$5,318,407.59</b>	<b>\$6,000.00</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: 05/06/2020  
TIME CHARGES BEGIN: 05/06/2020  
BID DAYS: 40  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 40  
DAYS CHARGED TO DATE: 46  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 6  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 6  
 DAYS AT  
 PER DAY \$970.00  
TOTAL: \$5,820.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/09/2021		1	DWR for payment only

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(081) CONTROL 005002111  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	200,000.000	0.030	\$6,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$6,000.00

CONTRACT LINE ITEMS

PROJECT NH 2020(081) CONTROL 005002111  
 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 \$
0120	03166007	002	ASPH (A-R TYPE II)	GAL	2.750	879,118.000	71,000.000	1,172,356.00	3,223,979.00
0125	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	99.000	15,630.000	0.000	15,792.00	1,563,408.00
0130	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	1.00	200,000.00
0135	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	3.000	0.000	3.00	42,000.00
0140	05306003	000	INTERSECTIONS (SURF TREAT)	SY	3.000	24,640.000	0.000	12,107.00	36,321.00
0150	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	27,394.000	0.000	22,174.00	11,087.00
0155	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	14,297.000	0.000	10,673.00	5,336.50
0160	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	60,692.000	0.000	22,397.00	19,037.45
0165	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	7,423.000	0.000	5,064.00	35,448.00
0170	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.110	71,089.000	0.000	66,540.00	7,319.40
0175	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	567,658.000	0.000	481,703.00	52,987.33
0180	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	46,480.000	0.000	41,930.00	4,612.30
0185	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	397,876.000	0.000	306,426.00	33,706.86
0190	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	207.000	0.000	141.00	26,085.00
0195	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	3.000	0.000	9.00	3,600.00
0200	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	174.000	0.000	119.00	23,800.00
0205	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	2.000	0.000	3.00	1,500.00
0210	06726007	000	REFL PAV MRKR TY I-C	EA	2.750	6,596.000	0.000	1,593.00	4,380.75
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	7,660.000	0.000	5,618.00	15,449.50
0220	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.750	1,750.000	0.000	4,308.00	11,847.00
0240	61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	74.000	0.000	38.00	38.00

Category Subtotal \$5,321,943.09

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 \$
0400	96066053		LAW ENFORCEMENT PERSONNEL Per Area Office	DOL	1.000	5,000.000	0.000	8,284.50	8,284.50

Category Subtotal \$8,284.50

PROJECT NH 2020(081) CONTROL 005002111  
 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 (\$)
0145	05306006	000	DRIVEWAYS (SURF TREAT)	SY	4.000	3,763.000	0.000	0.000	0.00
0225	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	46,238.000	0.000	0.000	0.00
0230	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.000	160.000	0.000	0.000	0.00
0235	61856002	001	TMA (STATIONARY)	DAY	1.000	27.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0310	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
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**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 (\$)
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect	DOL	1.000	2,000.000	0.000	0.000	0.00
0415	96066062		FORCE ACCOUNT - RAILROAD - KCS Per TxDOTConnect	DOL	1.000	1,500.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,330,227.59

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	2.750	879,118.00	1,172,356.000	3,223,979.00
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	99.000	15,630.00	15,792.000	1,563,408.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	1.000	200,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	3.00	3.000	42,000.00
05306003	000	INTERSECTIONS (SURF TREAT)	SY	3.000	24,640.00	12,107.000	36,321.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	27,394.00	22,174.000	11,087.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	14,297.00	10,673.000	5,336.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	60,692.00	22,397.000	19,037.45
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	7,423.00	5,064.000	35,448.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.110	71,089.00	66,540.000	7,319.40
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	567,658.00	481,703.000	52,987.33
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	46,480.00	41,930.000	4,612.30
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	397,876.00	306,426.000	33,706.86
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	207.00	141.000	26,085.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	3.00	9.000	3,600.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	174.00	119.000	23,800.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	2.00	3.000	1,500.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.750	6,596.00	1,593.000	4,380.75
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	7,660.00	5,618.000	15,449.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.750	1,750.00	4,308.000	11,847.00
61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	74.00	38.000	38.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	8,284.500	8,284.50
		Per Area Office					

TOTAL ITEM EARNINGS TO DATE

**\$5,330,227.59**