



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **005301128**
 PROJECT: **C 53-1-128**
 CONTRACT: **11203223**
 AWARD AMOUNT: **\$2,247,919.46**
 PROJECTED AMOUNT: **\$2,300,519.46**
 ADJ. PROJECTED AMOUNT: **\$2,300,519.46**
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **US 84**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Michael Wittie, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/21/2021** to **09/21/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **81.82**
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **01/08/2021**
 WORK BEGIN DATE: **07/14/2021**
 ACCEPTED DATE: **09/20/2021**
 PHYSICAL WORK COMPLETION DATE: **09/15/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,451,196.84	\$2,448,196.84	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,451,196.84	\$2,448,196.84	\$3,000.00
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	\$2,451,196.84	\$2,448,196.84	\$3,000.00

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: 07/14/2021
TIME CHARGES BEGIN: 02/08/2021
BID DAYS: 33
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 33
DAYS CHARGED TO DATE: 27
PHYSICAL WORK COMPLETE: 09/15/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/21/2021		1	Final Estimate Generated

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT C 53-1-128

CONTROL 005301128

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	100,000.000	0.030	\$3,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,000.00

CONTRACT LINE ITEMS

PROJECT C 53-1-128 CONTROL 005301128
 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 \$
0090	03166009	002	ASPH (A-R TYPE II OR III)	GAL	3.200	424,997.000	0.000	478,163.00	1,530,121.60
0095	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	108.500	6,439.000	0.000	6,791.00	736,823.50
0100	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	3.000	0.000	3.00	10,800.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	2,475.000	0.000	2,475.00	1,237.50
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	3,675.000	0.000	1,675.00	837.50
0120	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	206,464.000	0.000	206,370.00	24,764.40
0125	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.180	35,655.000	0.000	34,073.00	6,133.14
0130	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.240	17,001.000	0.000	19,340.00	4,641.60
0135	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	8,250.000	0.000	8,169.00	980.28
0140	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	168,834.000	0.000	160,485.00	19,258.20
0145	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.000	250.000	0.000	228.00	1,824.00
0150	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	496.000	0.000	77.00	1,001.00
0155	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	1.000	0.000	1.00	450.00
0160	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	250.000	0.000	265.00	795.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,250.000	0.000	1,182.00	3,546.00
0170	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,600.000	0.000	2,411.00	7,233.00
0175	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	250.000	2.000	0.000	3.00	750.00
0180	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	66.000	0.000	12.00	0.12
								Category Subtotal	\$2,451,196.84

PROJECT C 53-1-128 CONTROL 005301128
 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	03156004	001	FOG SEAL (CSS-1H)	GAL	0.010	20,000.000	0.000	0.000	0.00
0200	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	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 (\$)
0230	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	41,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 003

DESCRIPTION RAILROAD FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0240	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	11,600.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,451,196.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166009	002	ASPH (A-R TYPE II OR III)	GAL	3.200	424,997.00	478,163.000	1,530,121.60
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	108.500	6,439.00	6,791.000	736,823.50
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	3.00	3.000	10,800.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	2,475.00	2,475.000	1,237.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	3,675.00	1,675.000	837.50
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	206,464.00	206,370.000	24,764.40
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.180	35,655.00	34,073.000	6,133.14
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.240	17,001.00	19,340.000	4,641.60
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	8,250.00	8,169.000	980.28
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	168,834.00	160,485.000	19,258.20
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.000	250.00	228.000	1,824.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	496.00	77.000	1,001.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	1.00	1.000	450.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	250.00	265.000	795.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,250.00	1,182.000	3,546.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,600.00	2,411.000	7,233.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	250.000	2.00	3.000	750.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	66.00	12.000	0.12

TOTAL ITEM EARNINGS TO DATE

\$2,451,196.84