



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/13/23**

CONTRACT ID: **005301130**  
 PROJECT: **F 2022(070)**  
 CONTRACT: **11213217**  
 AWARD AMOUNT: **\$1,595,824.73**  
 PROJECTED AMOUNT: **\$1,631,624.74**  
 ADJ. PROJECTED AMOUNT: **\$1,631,624.74**  
 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: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/12/2022** to **11/17/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **52.94**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**  
 AWARD DATE: **11/30/2021**  
 NOTICE TO PROCEED DATE: **12/22/2021**  
 WORK BEGIN DATE: **09/17/2022**  
 ACCEPTED DATE: **11/16/2022**  
 PHYSICAL WORK COMPLETION DATE: **11/11/2022**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,563,645.61	\$1,555,895.61	\$7,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,563,645.61	\$1,555,895.61	\$7,750.00
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
	\$1,563,645.61	\$1,555,895.61	<b>\$7,750.00</b>
<b>PAID TO CONTRACTOR</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: 09/17/2022  
TIME CHARGES BEGIN: 01/21/2022  
BID DAYS: 17  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 17  
DAYS CHARGED TO DATE: 9  
PHYSICAL WORK COMPLETE: 11/11/2022

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
11/12/2022		1	AWAIT FINAL ACCEPT
11/13/2022		1	AWAIT FINAL ACCEPT
11/14/2022		1	AWAIT FINAL ACCEPT
11/15/2022		1	AWAIT FINAL ACCEPT
11/16/2022		1	WORK ACCEPTED
11/17/2022		1	Final Estimate Generated

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
AWAIT FINAL ACCEPT		4
OTHER - SEE RMRKS		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(070) CONTROL 005301130  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	225,000.000	0.030	\$6,750.00
0145	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	10.000	\$1,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
34.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$7,750.00**

CONTRACT LINE ITEMS

PROJECT F 2022(070) CONTROL 005301130  
 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	03166007	002	ASPH (A-R TYPE II)	GAL	3.290	252,363.000	0.000	241,200.00	793,548.00
0070	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	117.000	3,823.000	0.000	3,892.50	455,422.50
0075	05006001	000	MOBILIZATION	LS	225,000.000	1.000	0.000	1.00	225,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,800.000	2.000	0.000	2.00	13,600.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	9,243.000	0.000	2,401.00	1,200.50
0090	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.140	28,601.000	0.000	24,266.00	3,397.24
0095	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.140	96,956.000	0.000	96,956.00	13,573.84
0100	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.240	11,751.000	0.000	11,751.00	2,820.24
0105	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.140	96,956.000	0.000	96,956.00	13,573.84
0110	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	609.000	0.000	324.00	4,212.00
0115	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	14.000	0.000	14.00	3,080.00
0120	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	550.000	1.000	0.000	1.00	550.00
0125	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	389.000	0.000	422.00	10,550.00
0130	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	4.000	810.000	0.000	308.00	1,232.00
0135	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.130	2,030.000	0.000	2,072.00	6,485.36
0145	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	34.000	0.000	10.00	1,000.00
								<b>Category Subtotal</b>	\$1,549,245.52

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 \$
0360	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	31,000.000	0.000	14,400.09	14,400.09
								<b>Category Subtotal</b>	\$14,400.09

PROJECT F 2022(070) CONTROL 005301130  
 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 (\$)
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	34.000	0.000	0.000	0.00
0250	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0270	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0350	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.010	0.000	0.000	0.00

CATEGORY 003			DESCRIPTION	RAILROAD FORCE ACCOUNT WORK			Category Subtotal			0.00
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0370	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	4,800.000	0.000	0.000	0.00	
							Category Subtotal			0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,563,645.61

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	3.290	252,363.00	241,200.000	793,548.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	117.000	3,823.00	3,892.500	455,422.50
05006001	000	MOBILIZATION	LS	225,000.000	1.00	1.000	225,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,800.000	2.00	2.000	13,600.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	9,243.00	2,401.000	1,200.50
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.140	28,601.00	24,266.000	3,397.24
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.140	96,956.00	96,956.000	13,573.84
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.240	11,751.00	11,751.000	2,820.24
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.140	96,956.00	96,956.000	13,573.84
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	609.00	324.000	4,212.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	14.00	14.000	3,080.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	550.000	1.00	1.000	550.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	389.00	422.000	10,550.00
06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	4.000	810.00	308.000	1,232.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.130	2,030.00	2,072.000	6,485.36
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	34.00	10.000	1,000.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	31,000.00	14,400.090	14,400.09

TOTAL ITEM EARNINGS TO DATE

**\$1,563,645.61**