



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/21**

CONTRACT ID: **005303021**
 PROJECT: **NH 2019(154)**
 CONTRACT: **11183215**
 AWARD AMOUNT: **\$9,099,682.57**
 PROJECTED AMOUNT: **\$9,169,182.57**
 ADJ. PROJECTED AMOUNT: **\$9,326,912.97**
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

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

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/29/2020** to **11/24/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **115.66**
 % RETAINAGE: **0.00**

LETTING DATE: **11/07/2018**
 AWARD DATE: **11/15/2018**
 NOTICE TO PROCEED DATE: **12/07/2018**
 WORK BEGIN DATE: **07/29/2019**
 ACCEPTED DATE: **10/28/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,314,806.39	\$9,295,306.39	\$19,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,314,806.39	\$9,295,306.39	\$19,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$14,625.00)	(\$14,625.00)	\$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	\$9,300,181.39	\$9,280,681.39	\$19,500.00

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: 07/29/2019
 TIME CHARGES BEGIN: 05/15/2019
 BID DAYS: 83
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 83
 DAYS CHARGED TO DATE: 96
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 13
 LIQ DAMAGE RATE: \$1,125.00
 LIQUIDATED DAMAGES: 13
 DAYS AT PER DAY \$1,125.00
 TOTAL: \$14,625.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/24/2020		1	Generated Final Estimate

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(154) CONTROL 005303021
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05006001	000	MOBILIZATION	LS	650,000.000	0.030	\$19,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$19,500.00

CONTRACT LINE ITEMS

PROJECT NH 2019(154) CONTROL 005303021
 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	03166009	000	ASPH (A-R TYPE II OR III)	GAL	3.000	1,625,343.000	0.000	1,680,745.00	5,042,235.00
0145	03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	119.000	24,625.000	0.000	26,042.00	3,098,998.00
0155	05006001	000	MOBILIZATION	LS	650,000.000	1.000	0.000	1.00	650,000.00
0160	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	5.000	0.000	5.00	80,000.00
0165	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	15,030.000	0.000	14,472.00	7,236.00
0170	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	17,380.000	0.000	17,380.00	8,690.00
0175	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	966,678.000	0.000	898,680.00	98,854.80
0180	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.160	120,214.000	0.000	109,640.00	17,542.40
0185	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.280	46,326.000	0.000	42,295.00	11,842.60
0190	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	85,815.000	0.000	83,951.00	12,592.65
0195	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	559,538.000	0.000	523,502.00	62,820.24
0200	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	700.000	0.000	725.00	5,075.00
0205	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	413.000	0.000	341.00	4,774.00
0210	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	160.000	66.000	0.000	18.00	2,880.00
0215	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	4.000	0.000	4.00	1,000.00
0220	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	4.000	0.000	2.00	900.00
0225	06726007	000	REFL PAV MRKR TY I-C	EA	2.800	2,270.000	0.000	2,033.00	5,692.40
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	6,683.000	0.000	8,011.00	22,430.80
0235	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.800	6,502.000	0.000	5,510.00	15,428.00
0245	61856005	001	TMA (MOBILE OPERATION)	DAY	0.010	66.000	0.000	10.00	0.10
0276	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	157,730.400	157,730.40	157,730.40
District + Account: 050006-7328									

Category Subtotal \$9,306,722.39

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 \$
0275	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	69,000.000	0.000	8,084.00	8,084.00
Category Subtotal									\$8,084.00

PROJECT NH 2019(154) CONTROL 005303021
 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 (\$)
0150	03166128	000	AGGR(TY-PB GR-5 SAC-A)	CY	100.000	2,280.000	0.000	0.000	0.00
0240	61856002	001	TMA (STATIONARY)	DAY	200.000	166.000	0.000	0.000	0.00
0260	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0280	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	500.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$9,314,806.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166009	000	ASPH (A-R TYPE II OR III)	GAL	3.000	1,625,343.00	1,680,745.000	5,042,235.00
03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	119.000	24,625.00	26,042.000	3,098,998.00
05006001	000	MOBILIZATION	LS	650,000.000	1.00	1.000	650,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	5.00	5.000	80,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	15,030.00	14,472.000	7,236.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	17,380.00	17,380.000	8,690.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	966,678.00	898,680.000	98,854.80
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.160	120,214.00	109,640.000	17,542.40
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.280	46,326.00	42,295.000	11,842.60
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	85,815.00	83,951.000	12,592.65
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	559,538.00	523,502.000	62,820.24
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	700.00	725.000	5,075.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	413.00	341.000	4,774.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	160.000	66.00	18.000	2,880.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	4.00	4.000	1,000.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	4.00	2.000	900.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.800	2,270.00	2,033.000	5,692.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	6,683.00	8,011.000	22,430.80
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.800	6,502.00	5,510.000	15,428.00
61856005	001	TMA (MOBILE OPERATION)	DAY	0.010	66.00	10.000	0.10
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	69,000.00	8,084.000	8,084.00
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	157,730.400	157,730.40

District + Account: 050006-7328

TOTAL ITEM EARNINGS TO DATE

\$9,314,806.39