



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/11/22**

CONTRACT ID: **005309073**  
 PROJECT: **F 2021(401)**  
 CONTRACT: **03213020**  
 AWARD AMOUNT: **\$1,432,987.40**  
 PROJECTED AMOUNT: **\$1,435,988.40**  
 ADJ. PROJECTED AMOUNT: **\$1,435,988.40**  
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **US 84**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **SCURRY**  
 AREA ENGINEER: **Stewart Chapman, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/10/2021** to **01/10/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **94.23**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2021**  
 AWARD DATE: **03/25/2021**  
 NOTICE TO PROCEED DATE: **04/29/2021**  
 WORK BEGIN DATE: **08/16/2021**  
 ACCEPTED DATE: **12/09/2021**  
 PHYSICAL WORK COMPLETION DATE: **11/29/2021**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE     |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS             | \$1,332,393.88        | \$1,329,336.88        | \$3,057.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00            |
| NON-PARTICIPATING         | \$1,332,393.88        | \$1,329,336.88        | \$3,057.00        |
| 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            |
| <b>PAID TO CONTRACTOR</b> | <b>\$1,332,393.88</b> | <b>\$1,329,336.88</b> | <b>\$3,057.00</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: 08/16/2021  
TIME CHARGES BEGIN: 12/31/2021  
BID DAYS: 104  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 104  
DAYS CHARGED TO DATE: 98  
PHYSICAL WORK COMPLETE: 11/29/2021

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$685.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 12/10/2021   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 1            | 1            | 0             |

WORK PERFORMED THIS PERIOD

PROJECT F 2021(401)

CONTROL 005309073

CATEGORY 001

DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE  | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0135     | 05006001  | 000    | MOBILIZATION | LS   | 101,900.000 | 0.030             | \$3,057.00                |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 1.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,057.00**

CONTRACT LINE ITEMS

PROJECT C 53-8-71 CONTROL 005308071  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0465                     | 03166007  | 002    | ASPH (A-R TYPE II)                 | GAL  | 2.790      | 5,935.000    | 0.000           | 5,250.00         | 14,647.50          |
| 0470                     | 03166524  | 002    | AGGR (TY-PB GR-4 MOD)              | TON  | 93.910     | 106.000      | 0.000           | 65.46            | 6,146.88           |
| 0475                     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W   | EA   | 0.500      | 8.000        | 0.000           | 8.00             | 4.00               |
| 0480                     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA   | 0.500      | 80.000       | 0.000           | 80.00            | 40.00              |
| 0485                     | 06666170  | 007    | REFL PAV MRK TY II (W) 4" (SLD)    | LF   | 0.100      | 3,439.000    | 0.000           | 3,439.00         | 343.90             |
| 0490                     | 06666178  | 007    | REFL PAV MRK TY II (W) 8" (SLD)    | LF   | 0.220      | 150.000      | 0.000           | 150.00           | 33.00              |
| 0495                     | 06666182  | 007    | REFL PAV MRK TY II (W) 24" (SLD)   | LF   | 2.000      | 24.000       | 0.000           | 24.00            | 48.00              |
| 0500                     | 06666207  | 007    | REFL PAV MRK TY II (Y) 4" (SLD)    | LF   | 0.110      | 2,879.000    | 0.000           | 2,879.00         | 316.69             |
| 0505                     | 06666212  | 007    | REFL PAV MRK TY II (Y) 12" (SLD)   | LF   | 1.000      | 100.000      | 0.000           | 100.00           | 100.00             |
| 0510                     | 06726007  | 000    | REFL PAV MRKR TY I-C               | EA   | 3.250      | 35.000       | 0.000           | 35.00            | 113.75             |
| 0515                     | 06726010  | 000    | REFL PAV MRKR TY II-C-R            | EA   | 3.250      | 10.000       | 0.000           | 10.00            | 32.50              |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | <b>\$21,826.22</b> |

PROJECT F 2021(401) CONTROL 005309073  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$             |
|--------------------------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-----------------------|
| 0125                     | 03166007  | 002    | ASPH (A-R TYPE II)                      | GAL  | 2.790       | 271,532.000  | 0.000           | 271,183.00       | 756,600.57            |
| 0130                     | 03166524  | 002    | AGGR (TY-PB GR-4 MOD)                   | TON  | 93.910      | 4,771.000    | 0.000           | 3,743.18         | 351,522.22            |
| 0135                     | 05006001  | 000    | MOBILIZATION                            | LS   | 101,900.000 | 1.000        | 0.000           | 1.00             | 101,900.00            |
| 0140                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 9,500.000   | 4.000        | 0.000           | 4.00             | 38,000.00             |
| 0145                     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 0.500       | 3,227.000    | 0.000           | 3,227.00         | 1,613.50              |
| 0150                     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 0.500       | 2,968.000    | 0.000           | 2,968.00         | 1,484.00              |
| 0155                     | 06666167  | 007    | REFL PAV MRK TY II (W) 4" (BRK)         | LF   | 0.110       | 23,276.000   | 0.000           | 23,276.00        | 2,560.36              |
| 0160                     | 06666170  | 007    | REFL PAV MRK TY II (W) 4" (SLD)         | LF   | 0.100       | 124,086.000  | 0.000           | 104,884.00       | 10,488.40             |
| 0165                     | 06666175  | 007    | REFL PAV MRK TY II (W) 8" (BRK)         | LF   | 0.220       | 273.000      | 0.000           | 273.00           | 60.06                 |
| 0170                     | 06666178  | 007    | REFL PAV MRK TY II (W) 8" (SLD)         | LF   | 0.220       | 3,836.000    | 0.000           | 3,836.00         | 843.92                |
| 0180                     | 06666182  | 007    | REFL PAV MRK TY II (W) 24" (SLD)        | LF   | 2.000       | 3,026.000    | 0.000           | 3,026.00         | 6,052.00              |
| 0185                     | 06666184  | 007    | REFL PAV MRK TY II (W) (ARROW)          | EA   | 65.000      | 45.000       | 0.000           | 45.00            | 2,925.00              |
| 0190                     | 06666192  | 007    | REFL PAV MRK TY II (W) (WORD)           | EA   | 100.000     | 20.000       | 0.000           | 20.00            | 2,000.00              |
| 0195                     | 06666196  | 007    | REFL PAV MRK TY II (W) (RR XING)        | EA   | 300.000     | 2.000        | 0.000           | 2.00             | 600.00                |
| 0200                     | 06666199  | 007    | REFL PAV MRK TY II (W) 36" (YLD TRI)    | EA   | 10.000      | 27.000       | 0.000           | 27.00            | 270.00                |
| 0205                     | 06666205  | 007    | REFL PAV MRK TY II (Y) 4" (BRK)         | LF   | 0.110       | 7,919.000    | 0.000           | 7,919.00         | 871.09                |
| 0210                     | 06666207  | 007    | REFL PAV MRK TY II (Y) 4" (SLD)         | LF   | 0.110       | 130,228.000  | 0.000           | 122,819.00       | 13,510.09             |
| 0215                     | 06666212  | 007    | REFL PAV MRK TY II (Y) 12" (SLD)        | LF   | 1.000       | 1,035.000    | 0.000           | 1,035.00         | 1,035.00              |
| 0220                     | 06686058  | 000    | PRE PM TY B (ACC PRK)(WHT)(SYMBOL ONLY) | EA   | 750.000     | 2.000        | 0.000           | 2.00             | 1,500.00              |
| 0225                     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 3.250       | 1,515.000    | 0.000           | 1,515.00         | 4,923.75              |
| 0230                     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.250       | 1,384.000    | 0.000           | 1,384.00         | 4,498.00              |
| 0235                     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 3.250       | 477.000      | 0.000           | 477.00           | 1,550.25              |
| 0250                     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 0.010       | 58.000       | 0.000           | 20.00            | 0.20                  |
| <b>Category Subtotal</b> |           |        |   |      |             |              |                 |                  | <b>\$1,304,808.41</b> |

PROJECT F 2021(401) CONTROL 005309073  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0175                     | 06666180  | 007    | REFL PAV MRK TY II (W) 12" (SLD) | LF   | 1.000      | 202.000      | 0.000           | 0.000            | 0.00        |
| 0240                     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN | EA   | 100.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0245                     | 61856002  | 002    | TMA (STATIONARY)                 | DAY  | 0.010      | 37.000       | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                  |      |            |              |                 |                  | 0.00        |

PROJECT F 2021(401) CONTROL 005309073  
 CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0520                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 1.000        | 0.000           | 4,410.00         | 4,410.00    |
| 0530                     | 96066068  |        | FORCE ACCOUNT - RAILROAD FLAGGERS  | DOL  | 1.000      | 1,000.000    | 0.000           | 1,349.25         | 1,349.25    |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | 5,759.25    |

PROJECT F 2021(401) CONTROL 005309073  
 CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0525                     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0535                     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | 0.00        |

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$1,332,393.88**

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  | 2.790       | 277,467.00   | 276,433.000      | 771,248.07  |
| 03166524  | 002    | AGGR (TY-PB GR-4 MOD)                   | TON  | 93.910      | 4,877.00     | 3,808.637        | 357,669.10  |
| 05006001  | 000    | MOBILIZATION                            | LS   | 101,900.000 | 1.00         | 1.000            | 101,900.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 9,500.000   | 4.00         | 4.000            | 38,000.00   |
| 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 0.500       | 3,235.00     | 3,235.000        | 1,617.50    |
| 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 0.500       | 3,048.00     | 3,048.000        | 1,524.00    |
| 06666167  | 007    | REFL PAV MRK TY II (W) 4" (BRK)         | LF   | 0.110       | 23,276.00    | 23,276.000       | 2,560.36    |
| 06666170  | 007    | REFL PAV MRK TY II (W) 4" (SLD)         | LF   | 0.100       | 127,525.00   | 108,323.000      | 10,832.30   |
| 06666175  | 007    | REFL PAV MRK TY II (W) 8" (BRK)         | LF   | 0.220       | 273.00       | 273.000          | 60.06       |
| 06666178  | 007    | REFL PAV MRK TY II (W) 8" (SLD)         | LF   | 0.220       | 3,986.00     | 3,986.000        | 876.92      |
| 06666182  | 007    | REFL PAV MRK TY II (W) 24" (SLD)        | LF   | 2.000       | 3,050.00     | 3,050.000        | 6,100.00    |
| 06666184  | 007    | REFL PAV MRK TY II (W) (ARROW)          | EA   | 65.000      | 45.00        | 45.000           | 2,925.00    |
| 06666192  | 007    | REFL PAV MRK TY II (W) (WORD)           | EA   | 100.000     | 20.00        | 20.000           | 2,000.00    |
| 06666196  | 007    | REFL PAV MRK TY II (W) (RR XING)        | EA   | 300.000     | 2.00         | 2.000            | 600.00      |
| 06666199  | 007    | REFL PAV MRK TY II (W) 36" (YLD TRI)    | EA   | 10.000      | 27.00        | 27.000           | 270.00      |
| 06666205  | 007    | REFL PAV MRK TY II (Y) 4" (BRK)         | LF   | 0.110       | 7,919.00     | 7,919.000        | 871.09      |
| 06666207  | 007    | REFL PAV MRK TY II (Y) 4" (SLD)         | LF   | 0.110       | 133,107.00   | 125,698.000      | 13,826.78   |
| 06666212  | 007    | REFL PAV MRK TY II (Y) 12" (SLD)        | LF   | 1.000       | 1,135.00     | 1,135.000        | 1,135.00    |
| 06686058  | 000    | PRE PM TY B (ACC PRK)(WHT)(SYMBOL ONLY) | EA   | 750.000     | 2.00         | 2.000            | 1,500.00    |
| 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 3.250       | 1,550.00     | 1,550.000        | 5,037.50    |
| 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.250       | 1,384.00     | 1,384.000        | 4,498.00    |
| 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 3.250       | 487.00       | 487.000          | 1,582.75    |
| 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 0.010       | 58.00        | 20.000           | 0.20        |
| 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL  | 1.000       | 1.00         | 4,410.000        | 4,410.00    |
| 96066068  |        | FORCE ACCOUNT - RAILROAD FLAGGERS       | DOL  | 1.000       | 1,000.00     | 1,349.250        | 1,349.25    |

TOTAL ITEM EARNINGS TO DATE

**\$1,332,393.88**