



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **005703042**
 PROJECT: **C 57-3-42**
 CONTRACT: **01193003**
 AWARD AMOUNT: **\$13,798,219.66**
 PROJECTED AMOUNT: **\$13,818,219.66**
 ADJ. PROJECTED AMOUNT: **\$13,783,897.76**
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **US 84**
 DISTRICT NAME: **BRYAN**
 COUNTY: **FREESTONE**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0032**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/16/2021** to **12/16/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **03/25/2019**
 WORK BEGIN DATE: **09/04/2019**
 ACCEPTED DATE: **12/15/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,068,074.83	\$14,047,074.83	\$21,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,068,074.83	\$14,047,074.83	\$21,000.00
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	\$14,068,074.83	\$14,047,074.83	\$21,000.00

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: 09/04/2019
TIME CHARGES BEGIN: 07/01/2019
BID DAYS: 82
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 82
DAYS CHARGED TO DATE: 82
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/16/2021	1	1	DWR for payment only

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT C 57-3-42

CONTROL 005703042

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0235	05006001	000	MOBILIZATION	LS	700,000.000	0.030	\$21,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$21,000.00

CONTRACT LINE ITEMS

PROJECT C 57-3-42 CONTROL 005703042
 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 \$
0225	03166007	000	ASPH (A-R TYPE II)	GAL	2.500	2,971,270.000	2,704.000	3,080,511.00	7,701,277.50
0230	03166404	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	90.000	43,221.000	39.000	43,166.00	3,884,940.00
0235	05006001	000	MOBILIZATION	LS	700,000.000	1.000	0.000	1.00	700,000.00
0240	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	5.000	0.000	5.00	100,000.00
0245	05306003	000	INTERSECTIONS (SURF TREAT)	SY	10.000	14,434.000	-4,788.000	7,416.00	74,160.00
0250	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	7,302.245	12.000	0.000	14.00	102,231.43
0260	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	34,951.000	0.000	34,951.00	17,475.50
0265	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	38,403.000	55.000	33,969.00	16,984.50
0270	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.500	738.000	0.000	516.00	1,290.00
0275	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	65,779.000	0.000	57,782.00	43,336.50
0280	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	273.000	0.000	212.00	636.00
0285	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.500	604.000	0.000	788.00	3,546.00
0290	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	5,473.000	22.000	5,948.00	35,688.00
0295	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	25.000	48.000	0.000	165.00	4,125.00
0300	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	100.000	16.000	0.000	32.00	3,200.00
0305	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	175.000	16.000	0.000	32.00	5,600.00
0310	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	200.000	1.000	0.000	1.00	200.00
0350	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	116,676.000	0.000	199,427.00	59,828.10
0355	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	1,851,981.000	3,616.000	1,855,597.00	556,679.10
0360	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	144,496.000	0.000	167,620.00	50,286.00
0365	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	1,264,940.000	3,676.000	1,268,619.00	380,585.70
0370	06686056	000	PRE PM TY B(ACC PRK)(BL&WH)(W/BORDR)SM	EA	350.000	5.000	0.000	6.00	2,100.00
0375	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	452.000	0.000	352.00	70,400.00
0380	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	14.000	0.000	8.00	2,000.00
0385	06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	300.000	2.000	0.000	24.00	7,200.00
0390	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	300.000	11.000	0.000	16.00	4,800.00
0395	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	261.000	0.000	291.00	65,475.00
0400	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	400.000	23.000	2.000	10.00	4,000.00
0405	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	6,752.000	0.000	4,463.00	13,389.00
0410	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	18,668.000	47.000	26,255.00	78,765.00
0415	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	4,379.000	0.000	6,341.00	19,023.00
0460	61856005	001	TMA (MOBILE OPERATION)	DAY	250.000	100.000	0.000	113.00	28,250.00

Category Subtotal \$14,037,471.33

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 \$
0540	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Force Acct - Safety Allowance (per DCIS P4 Screen)	DOL	1.000	7,000.000	0.000	5,750.00	5,750.00
0560	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	24,853.50	24,853.50

Category Subtotal \$30,603.50

PROJECT C 57-3-42 CONTROL 005703042

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 (\$)
0255	06446076	000	REMOVE SM RD SN SUP&AM	EA	595.060	2.000	0.000	0.000	0.00
0315	06666224	007	PAVEMENT SEALER 4"	LF	0.150	10,149.000	0.000	0.000	0.00
0320	06666226	007	PAVEMENT SEALER 8"	LF	0.300	1,034.000	0.000	0.000	0.00
0325	06666228	007	PAVEMENT SEALER 12"	LF	0.450	62.000	0.000	0.000	0.00
0330	06666230	007	PAVEMENT SEALER 24"	LF	1.000	745.000	0.000	0.000	0.00
0335	06666231	007	PAVEMENT SEALER (ARROW)	EA	65.000	14.000	0.000	0.000	0.00
0340	06666232	007	PAVEMENT SEALER (WORD)	EA	65.000	7.000	0.000	0.000	0.00
0345	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	75.000	8.000	0.000	0.000	0.00
0420	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	10,134.000	0.000	0.000	0.00
0425	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	618.000	0.000	0.000	0.00
0430	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	422.000	0.000	0.000	0.00
0435	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	568.000	0.000	0.000	0.00
0440	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	9.000	0.000	0.000	0.00
0445	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	4.000	0.000	0.000	0.00
0450	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	160.000	0.000	0.000	0.00
0455	61856002	001	TMA (STATIONARY)	DAY	250.000	10.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96026002		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 (\$)
0530	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Force Acct - Erosion Control Maint. (per DCIS P4 screen)	DOL	1.000	2,000.000	0.000	0.000	0.00
0550	96066062		FORCE ACCOUNT - RAILROAD - KCS Force Acct - Railroad Flagging (Per DCIS P4 Screen)	DOL	1.000	6,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$14,068,074.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166007	000	ASPH (A-R TYPE II)	GAL	2.500	2,971,270.00	3,080,511.000	7,701,277.50
03166404	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	90.000	43,221.00	43,166.000	3,884,940.00
05006001	000	MOBILIZATION	LS	700,000.000	1.00	1.000	700,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	5.00	5.000	100,000.00
05306003	000	INTERSECTIONS (SURF TREAT)	SY	10.000	14,434.00	7,416.000	74,160.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	7,302.250	12.00	14.000	102,231.43
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	34,951.00	34,951.000	17,475.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	38,403.00	33,969.000	16,984.50
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.500	738.00	516.000	1,290.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	65,779.00	57,782.000	43,336.50
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	273.00	212.000	636.00
06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.500	604.00	788.000	3,546.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	5,473.00	5,948.000	35,688.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	25.000	48.00	165.000	4,125.00
06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	100.000	16.00	32.000	3,200.00
06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	175.000	16.00	32.000	5,600.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	200.000	1.00	1.000	200.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	116,676.00	199,427.000	59,828.10
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	1,851,981.00	1,855,597.000	556,679.10
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	144,496.00	167,620.000	50,286.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	1,264,940.00	1,268,619.000	380,585.70
06686056	000	PRE PM TY B(ACC PRK)(BL&WH)(W/BORDR)SM	EA	350.000	5.00	6.000	2,100.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	452.00	352.000	70,400.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	14.00	8.000	2,000.00
06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	300.000	2.00	24.000	7,200.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	300.000	11.00	16.000	4,800.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	261.00	291.000	65,475.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	400.000	23.00	10.000	4,000.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	6,752.00	4,463.000	13,389.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	18,668.00	26,255.000	78,765.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	4,379.00	6,341.000	19,023.00
61856005	001	TMA (MOBILE OPERATION)	DAY	250.000	100.00	113.000	28,250.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	24,853.500	24,853.50
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,000.00	5,750.000	5,750.00
		Force Acct - Safety Allowance (per DCIS P4 Screen)					

TOTAL ITEM EARNINGS TO DATE

\$14,068,074.83