



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/10/19**

CONTRACT ID: **016001040**  
 PROJECT: **C 160-1-40**  
 CONTRACT: **04183034**  
 AWARD AMOUNT: **\$1,633,755.50**  
 PROJECTED AMOUNT: **\$1,633,755.50**  
 ADJ. PROJECTED AMOUNT: **\$1,633,755.50**  
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **US 277**  
 DISTRICT NAME: **San Angelo**  
 COUNTY: **SUTTON**  
 AREA ENGINEER: **Lewis Nowlin, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/25/2018** to **09/25/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **108.11**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2018**  
 AWARD DATE: **04/26/2018**  
 NOTICE TO PROCEED DATE: **05/08/2018**  
 WORK BEGIN DATE: **06/14/2018**  
 ACCEPTED DATE: **09/24/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,654,516.20	\$1,637,716.20	\$16,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,654,516.20	\$1,637,716.20	\$16,800.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,355.00)	(\$2,355.00)	\$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>\$1,652,161.20</b>	<b>\$1,635,361.20</b>	<b>\$16,800.00</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: 06/14/2018  
 TIME CHARGES BEGIN: 06/14/2018  
 BID DAYS: 37  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 37  
 DAYS CHARGED TO DATE: 40  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 3  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 3  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$2,355.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/25/2018		1	FINAL ESTIMATE

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT C 160-1-40 CONTROL 016001040  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	100,000.000	0.030	\$3,000.00
0175	61856003	000	TMA (MOBILE OPERATION)	HR	25.000	552.000	\$13,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
480.00	552.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$16,800.00**

CONTRACT LINE ITEMS

PROJECT C 160-1-40 CONTROL 016001040  
 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 \$
0055	03166007	000	ASPH (A-R TYPE II)	GAL	1.990	325,070.000	0.000	337,000.00	670,630.00
0060	03166124	000	AGGR(TY-PB GR-3 SAC-A)	CY	90.000	6,374.000	0.000	6,311.00	567,990.00
0065	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	2.000	0.000	2.00	36,000.00
0075	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.300	32.000	0.000	32.00	9.60
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.300	5,626.000	0.000	5,626.00	1,687.80
0085	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	280.000	0.000	280.00	280.00
0090	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	220,160.000	0.000	220,160.00	19,814.40
0095	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.180	280.000	0.000	280.00	50.40
0100	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.090	24,890.000	0.000	24,890.00	2,240.10
0105	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	64,320.000	0.000	64,320.00	5,788.80
0110	06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.490	214,980.000	0.000	214,980.00	105,340.20
0115	06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.490	58,270.000	0.000	58,270.00	28,552.30
0120	06666291	000	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.490	24,260.000	0.000	24,260.00	11,887.40
0125	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	5,180.000	0.000	5,180.00	1,554.00
0130	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	630.000	0.000	630.00	189.00
0135	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	6,050.000	0.000	6,050.00	1,815.00
0140	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	28.000	0.000	28.00	560.00
0145	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	7.000	0.000	7.00	1,295.00
0150	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	3.000	0.000	3.00	795.00
0155	06726007	000	REFL PAV MRKR TY I-C	EA	2.550	16.000	0.000	16.00	40.80
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.550	2,328.000	0.000	2,328.00	5,936.40
0165	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	10.000	7,533.000	0.000	7,809.00	78,090.00
0170	61856002	000	TMA (STATIONARY)	DAY	170.000	12.000	0.000	1.00	170.00
0175	61856003	000	TMA (MOBILE OPERATION)	HR	25.000	480.000	0.000	552.00	13,800.00

Category Subtotal \$1,654,516.20

PROJECT C 160-1-40 CONTROL 016001040  
 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 (\$)
0180	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	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 (\$)
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0195	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,654,516.20

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	1.990	325,070.00	337,000.000	670,630.00
03166124	000	AGGR(TY-PB GR-3 SAC-A)	CY	90.000	6,374.00	6,311.000	567,990.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	2.00	2.000	36,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.300	32.00	32.000	9.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.300	5,626.00	5,626.000	1,687.80
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	280.00	280.000	280.00
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	220,160.00	220,160.000	19,814.40
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.180	280.00	280.000	50.40
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.090	24,890.00	24,890.000	2,240.10
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	64,320.00	64,320.000	5,788.80
06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.490	214,980.00	214,980.000	105,340.20
06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.490	58,270.00	58,270.000	28,552.30
06666291	000	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.490	24,260.00	24,260.000	11,887.40
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	5,180.00	5,180.000	1,554.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	630.00	630.000	189.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	6,050.00	6,050.000	1,815.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	28.00	28.000	560.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	7.00	7.000	1,295.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	3.00	3.000	795.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.550	16.00	16.000	40.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.550	2,328.00	2,328.000	5,936.40
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	10.000	7,533.00	7,809.000	78,090.00
61856002	000	TMA (STATIONARY)	DAY	170.000	12.00	1.000	170.00
61856003	000	TMA (MOBILE OPERATION)	HR	25.000	480.00	552.000	13,800.00

TOTAL ITEM EARNINGS TO DATE

**\$1,654,516.20**