



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/10/18**

CONTRACT ID: **018006101**
 PROJECT: **STP 2017(304)**
 CONTRACT: **12163007**
 AWARD AMOUNT: **\$1,878,411.95**
 PROJECTED AMOUNT: **\$1,878,411.95**
 ADJ. PROJECTED AMOUNT: **\$1,879,917.95**
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **SH 35**
 DISTRICT NAME: **Corpus Christi**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/05/2017** to **07/05/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **54.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2016**
 AWARD DATE: **12/15/2016**
 NOTICE TO PROCEED DATE: **01/17/2017**
 WORK BEGIN DATE: **05/09/2017**
 ACCEPTED DATE: **07/03/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,926,093.42	\$1,917,283.92	\$8,809.50
PARTICIPATING	\$1,540,874.74	\$1,533,827.14	\$7,047.60
NON-PARTICIPATING	\$385,218.68	\$383,456.78	\$1,761.90
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	\$1,926,093.42	\$1,917,283.92	\$8,809.50

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

<u>WORK BEGIN DATE:</u>	05/09/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/16/2017	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	50	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	50	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	27	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/05/2017		1	For Payment Purpose

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(304) CONTROL 018006101

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	05006001	000	MOBILIZATION	LS	222,000.000	0.013	\$2,886.00	0.44	0.44
0105	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	592.000	\$148.00	19,022.00	19,022.00
0110	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	8,851.000	\$2,212.75	88,951.00	88,951.00

PROJECT NH 2017(303) CONTROL 025501086

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0425	05006001	000	MOBILIZATION	LS	222,000.000	0.007	\$1,554.00	0.22	0.22
0445	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	-206.000	-\$51.50	8,984.00	8,984.00
0450	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	965.000	\$241.25	39,312.00	39,312.00

PROJECT STP 2017(304) CONTROL 120801027

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0660	05006001	000	MOBILIZATION	LS	222,000.000	0.010	\$2,220.00	0.34	0.34
0685	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	-1,217.000	-\$304.25	111,136.00	111,136.00
0690	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.250	-307.000	-\$76.75	9,933.00	9,933.00
0710	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	-4.000	-\$20.00	96.00	96.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,809.50

CONTRACT LINE ITEMS

PROJECT STP 2017(304) CONTROL 018006101
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03166007	000	ASPH (A-R TYPE II)	GAL	1.850	195,352.000	0.000	199,550.00	369,167.50
0065	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	89.000	3,229.000	0.000	3,083.00	274,387.00
0070	05006001	000	MOBILIZATION	LS	222,000.000	0.440	0.000	0.44	97,680.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.300	0.000	1.30	3,250.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	6,405.000	0.000	6,405.00	3,202.50
0095	06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.000	220.000	0.000	220.00	660.00
0100	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	13,970.000	0.000	11,442.00	7,437.30
0105	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	19,022.000	0.000	19,022.00	4,755.50
0110	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	88,951.000	0.000	88,951.00	22,237.75
0115	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	88,951.000	0.000	71,104.00	17,776.00
0120	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	84.000	0.000	33.00	594.00
0125	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	4.000	0.000	28.00	4,900.00
0130	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.000	4.000	0.000	28.00	7,140.00
0135	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	32.000	208.000	0.000	235.00	7,520.00
0139	06726009		REFL PAV MRKR TY II-A-A	EA	3.000	0.000	344.000	52.00	156.00
0140	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,650.000	0.000	1,445.00	4,335.00
0162	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	11,811.32	11,811.32

Category Subtotal \$837,009.87

PROJECT NH 2017(303) CONTROL 025501086
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0415	03166007	000	ASPH (A-R TYPE II)	GAL	1.850	96,695.000	0.000	97,350.00	180,097.50
0420	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	89.000	1,598.300	0.000	1,535.00	136,615.00
0425	05006001	000	MOBILIZATION	LS	222,000.000	0.220	0.000	0.22	48,840.00
0430	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	0.700	0.000	0.70	1,750.00
0435	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	2,890.000	0.000	2,890.00	1,445.00
0440	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	3,895.000	0.000	3,251.00	2,113.15
0445	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	8,984.000	0.000	8,984.00	2,246.00
0450	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	39,312.000	0.000	39,312.00	9,828.00
0455	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	39,312.000	0.000	37,528.00	9,382.00
0470	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	3.000	0.000	12.00	2,100.00
0475	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.000	3.000	0.000	12.00	3,060.00
0484	06726009		REFL PAV MRKR TY II-A-A	EA	3.000	0.000	158.000	348.00	1,044.00
0485	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	644.000	0.000	1,260.00	3,780.00

Category Subtotal \$402,300.65

PROJECT STP 2017(304) CONTROL 120801027
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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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CATEGORY	001	DESCRIPTION	ROADWAY ITEMS						
0650	03166007	000	ASPH (A-R TYPE II)	GAL	1.850	151,858.000	0.000	173,050.00	320,142.50
0655	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	89.000	2,510.000	0.000	2,620.00	233,180.00
0660	05006001	000	MOBILIZATION	LS	222,000.000	0.340	0.000	0.34	75,480.00
0665	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	0.000	1.00	2,500.00
0670	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	96.000	0.000	96.00	48.00
0675	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	1,631.000	0.000	1,631.00	815.50
0680	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	1,920.000	0.000	1,961.00	1,274.65
0685	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	111,136.000	0.000	111,136.00	27,784.00
0690	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.250	9,933.000	0.000	9,933.00	2,483.25
0695	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	49,610.000	0.000	50,372.00	12,593.00
0700	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	12.000	0.000	12.00	2,100.00
0705	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.000	12.000	0.000	12.00	3,060.00
0710	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	96.000	0.000	96.00	480.00
0715	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,278.000	0.000	1,614.00	4,842.00

Category Subtotal \$686,782.90

PROJECT STP 2017(304) CONTROL 018006101

CATEGORY	001	DESCRIPTION	ROADWAY ITEMS						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05066042	002	BIODEG EROSN CONT LOGS (INSL) (18")	LF	0.470	50.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.470	50.000	0.000	0.000	0.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	195.000	22.000	0.000	0.000	0.00
0156	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0157	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0158	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,008.000	0.000	0.000	0.00
0159	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0160	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0161	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2017(303) CONTROL 025501086

CATEGORY	001	DESCRIPTION	ROADWAY ITEMS						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0460	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	10.000	50.000	0.000	0.000	0.00
0465	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	16.000	0.000	0.000	0.00
0480	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	32.000	110.000	0.000	0.000	0.00
0490	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	195.000	12.000	0.000	0.000	0.00
0501	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0503	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2017(304) CONTROL 120801027

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0720	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	195.000	17.000	0.000	0.000	0.00
0731	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0732	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0733	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,926,093.42

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	1.850	443,905.00	469,950.000	869,407.50
03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	89.000	7,337.30	7,238.000	644,182.00
05006001	000	MOBILIZATION	LS	222,000.000	1.00	1.000	222,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.00	3.000	7,500.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	9,391.00	9,391.000	4,695.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	1,631.00	1,631.000	815.50
06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.000	220.00	220.000	660.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	19,785.00	16,654.000	10,825.10
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	28,006.00	28,006.000	7,001.50
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	239,399.00	239,399.000	59,849.75
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.250	9,933.00	9,933.000	2,483.25
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	177,873.00	159,004.000	39,751.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	84.00	33.000	594.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	19.00	52.000	9,100.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.000	19.00	52.000	13,260.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	32.000	208.00	235.000	7,520.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	96.00	96.000	480.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,278.00	2,014.000	6,042.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	2,294.00	2,705.000	8,115.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	11,811.320	11,811.32

TOTAL ITEM EARNINGS TO DATE

\$1,926,093.42