



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/20**

CONTRACT ID: **020401070**  
 PROJECT: **CC 204-1-70**  
 CONTRACT: **04183032**  
 AWARD AMOUNT: **\$110,817.60**  
 PROJECTED AMOUNT: **\$113,918.60**  
 ADJ. PROJECTED AMOUNT: **\$126,420.15**  
 CONTRACTOR: **COX COMMERCIAL CONSTRUCTION LLC**

HIGHWAY: **US 79**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **WILLIAMSON**  
 AREA ENGINEER: **Victor Vargas, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2019** to **07/16/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **88.10**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2018**  
 AWARD DATE: **04/26/2018**  
 NOTICE TO PROCEED DATE: **06/05/2018**  
 WORK BEGIN DATE: **08/13/2018**  
 ACCEPTED DATE: **06/19/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$120,229.55	\$119,244.55	\$985.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$120,229.55	\$119,244.55	\$985.00
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>\$120,229.55</b>	<b>\$119,244.55</b>	<b>\$985.00</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: 08/13/2018  
 TIME CHARGES BEGIN: 08/04/2018  
 BID DAYS: 42  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 42  
 DAYS CHARGED TO DATE: 37  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$590.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2019		1	TIME SUSPENDED
04/25/2019		1	TIME SUSPENDED
04/26/2019		1	TIME SUSPENDED
05/24/2019		1	TIME SUSPENDED
05/25/2019		1	SATURDAY
06/05/2019		1	WORK ACCEPTED
06/18/2019	1		
06/19/2019		1	WORK COMPL & ACCEP
07/15/2019		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	1	8
		<hr/>
		OTHER - SEE RMRKS 1
		SATURDAY 1
		TIME SUSPENDED 4
		WORK ACCEPTED 1
		WORK COMPL & ACC 1

WORK PERFORMED THIS PERIOD

PROJECT CC 204-1-70 CONTROL 020401070  
 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
0094	03106005		PRIME COAT (AE-P)	GAL	5.000	125.000	\$625.00	193.00	125.00
0095	03106009	000	PRIME COAT (MC-30)	GAL	5.000	-125.000	-\$625.00	0.00	0.00
0115	05006001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00	1.00	1.00
0135	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	5.000	-3.000	-\$15.00	363.00	363.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$985.00</b>		

CONTRACT LINE ITEMS

PROJECT CC 204-1-70 CONTROL 020401070  
 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 \$
0063	01056073		REMOV STAB BASE AND ASPH PAV (22") CO#1 - ITEM ADDED	SY	37.660	0.000	337.800	337.80	12,721.55
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	122.000	0.000	122.00	2,440.00
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	20.000	502.000	298.000	800.00	16,000.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	2,022.000	0.000	2,022.00	4,044.00
0080	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.300	2,022.000	0.000	3,920.00	1,176.00
0085	01686001	000	VEGETATIVE WATERING	MG	20.000	17.000	0.000	31.50	630.00
0090	02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	50.000	242.000	0.000	242.00	12,100.00
0094	03106005		PRIME COAT (AE-P) CO#3-Add Prime Coat (AE-P)	GAL	5.000	0.000	193.000	125.00	625.00
0100	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	100.000	151.000	0.000	148.51	14,851.00
0105	03406122	000	D-GR HMA(SQ) TY-D PG70-22	TON	100.000	111.000	0.000	112.55	11,255.00
0110	03546045	000	PLANE ASPH CONC PAV (2")	SY	6.000	1,002.000	0.000	376.50	2,259.00
0115	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.000	0.000	3.00	7,500.00
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	30.000	0.000	30.00	450.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	30.000	0.000	30.00	150.00
0135	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	5.000	363.000	0.000	363.00	1,815.00
0140	06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	250.000	1.000	0.000	1.00	250.00
0145	06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	300.000	1.000	0.000	1.00	300.00
0165	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.000	689.000	0.000	780.00	780.00
0170	06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	10.000	689.000	0.000	780.00	7,800.00
0175	06726010	000	REFL PAV MRKR TY II-C-R	EA	15.000	9.000	0.000	15.00	225.00
0180	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	380.000	0.000	429.00	858.00
0185	61856001	000	TMA (STATIONARY)	EA	12,000.000	1.000	0.000	1.00	12,000.00

Category Subtotal \$120,229.55

PROJECT CC 204-1-70 CONTROL 020401070  
 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	01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	20.000	309.000	-309.000	0.000	0.00
0095	03106009	000	PRIME COAT (MC-30)	GAL	5.000	193.000	-193.000	0.000	0.00
0150	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	2.000	363.000	0.000	0.000	0.00
0155	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	1.000	0.000	0.000	0.00
0160	06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	125.000	1.000	0.000	0.000	0.00
0195	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	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 (\$)
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,100.000	0.000	0.000	0.00
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	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

\$120,229.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056073		REMOV STAB BASE AND ASPH PAV (22") CO#1 - ITEM ADDED	SY	37.660	0.00	337.800	12,721.55
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	122.00	122.000	2,440.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	20.000	502.00	800.000	16,000.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	2,022.00	2,022.000	4,044.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.300	2,022.00	3,920.000	1,176.00
01686001	000	VEGETATIVE WATERING	MG	20.000	17.00	31.500	630.00
02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	50.000	242.00	242.000	12,100.00
03106005		PRIME COAT (AE-P)	GAL	5.000	0.00	125.000	625.00
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	100.000	151.00	148.510	14,851.00
03406122	000	D-GR HMA(SQ) TY-D PG70-22	TON	100.000	111.00	112.550	11,255.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	6.000	1,002.00	376.500	2,259.00
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.00	3.000	7,500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	30.00	30.000	450.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	30.00	30.000	150.00
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	5.000	363.00	363.000	1,815.00
06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	250.000	1.00	1.000	250.00
06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	300.000	1.00	1.000	300.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.000	689.00	780.000	780.00
06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	10.000	689.00	780.000	7,800.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	15.000	9.00	15.000	225.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	380.00	429.000	858.00
61856001	000	TMA (STATIONARY)	EA	12,000.000	1.00	1.000	12,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$120,229.55</b>