



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **021202040**  
 PROJECT: **STP 2021(040)**  
 CONTRACT: **10203021**  
 AWARD AMOUNT: **\$1,886,207.57**  
 PROJECTED AMOUNT: **\$1,900,707.57**  
 ADJ. PROJECTED AMOUNT: **\$1,900,707.57**  
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **SH 30**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WALKER**  
 AREA ENGINEER: **James Kreamer, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/15/2022** to **01/15/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **112.77**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2020**  
 AWARD DATE: **10/29/2020**  
 NOTICE TO PROCEED DATE: **11/19/2020**  
 WORK BEGIN DATE: **08/25/2021**  
 ACCEPTED DATE: **01/14/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,891,997.95	\$1,885,997.95	\$6,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,891,997.95	\$1,885,997.95	\$6,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,710.00)	(\$4,710.00)	\$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>\$1,887,287.95</b>	<b>\$1,881,287.95</b>	<b>\$6,000.00</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: 08/25/2021  
TIME CHARGES BEGIN: 05/31/2021  
BID DAYS: 47  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 47  
DAYS CHARGED TO DATE: 53  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 6  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 6  
 DAYS AT  
 PER DAY \$785.00  
TOTAL: \$4,710.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/15/2022		1	DWR for payment only

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(040)

CONTROL 021202040

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	200,000.000	0.030	\$6,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$6,000.00**

CONTRACT LINE ITEMS

PROJECT STP 2021(040) CONTROL 021202040  
 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 \$
0070	03166007	002	ASPH (A-R TYPE II)	GAL	2.750	376,769.000	0.000	389,390.00	1,070,822.50
0075	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	88.000	5,481.000	0.000	5,724.00	503,712.00
0080	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	1.00	200,000.00
0085	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	4.00	10,000.00
0095	05306006	000	DRIVEWAYS (SURF TREAT)	SY	3.000	8,625.000	0.000	906.00	2,718.00
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	2,388.000	0.000	2,388.00	1,194.00
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	14,073.000	0.000	7,830.00	3,915.00
0110	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.500	11,306.000	0.000	7,151.00	3,575.50
0115	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	2,050.000	0.000	1,565.00	7,825.00
0125	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	17,978.000	0.000	13,390.00	1,606.80
0130	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	214,757.000	0.000	214,757.00	25,770.84
0135	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	20,512.000	0.000	20,512.00	2,666.56
0140	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	158,212.000	0.000	141,550.00	18,401.50
0145	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	59.000	0.000	49.00	9,800.00
0155	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	26.000	0.000	16.00	3,600.00
0160	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	1,453.000	0.000	736.00	2,208.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	2,972.000	0.000	3,897.00	11,691.00
0170	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,453.000	0.000	438.00	1,314.00
0180	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	24.000	0.000	14.00	2,100.00
								<b>Category Subtotal</b>	\$1,882,920.70

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 \$
0250	96066053		LAW ENFORCEMENT PERSONNEL Per Area Office	DOL	1.000	1,500.000	0.000	9,077.25	9,077.25
								<b>Category Subtotal</b>	\$9,077.25

PROJECT STP 2021(040) CONTROL 021202040  
 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 (\$)
0090	05306003	000	INTERSECTIONS (SURF TREAT)	SY	3.000	4,420.000	0.000	0.000	0.00
0120	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	25.000	16.000	0.000	0.000	0.00
0150	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	9.000	0.000	0.000	0.00
0175	61856002	002	TMA (STATIONARY)	DAY	150.000	12.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

CATEGORY		DESCRIPTION		CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal		
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0255	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect	DOL	1.000	12,000.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>	

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,891,997.95

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	2.750	376,769.00	389,390.000	1,070,822.50
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	88.000	5,481.00	5,724.000	503,712.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	1.000	200,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.00	4.000	10,000.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	3.000	8,625.00	906.000	2,718.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	2,388.00	2,388.000	1,194.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	14,073.00	7,830.000	3,915.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.500	11,306.00	7,151.000	3,575.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	2,050.00	1,565.000	7,825.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	17,978.00	13,390.000	1,606.80
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	214,757.00	214,757.000	25,770.84
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	20,512.00	20,512.000	2,666.56
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	158,212.00	141,550.000	18,401.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	59.00	49.000	9,800.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	26.00	16.000	3,600.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	1,453.00	736.000	2,208.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	2,972.00	3,897.000	11,691.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,453.00	438.000	1,314.00
61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	24.00	14.000	2,100.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,500.00	9,077.250	9,077.25
		Per Area Office					

TOTAL ITEM EARNINGS TO DATE

**\$1,891,997.95**