



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **037302097**  
 PROJECT: **F 2024(126)**  
 CONTRACT: **10233210**  
 AWARD AMOUNT: **\$4,274,964.92**  
 PROJECTED AMOUNT: **\$4,274,964.92**  
 ADJ. PROJECTED AMOUNT: **\$4,274,964.92**  
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **SH 44**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Robert G. Isassi, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/29/2024** to **05/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **90.60**  
 % TIME USED: **129.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**  
 AWARD DATE: **10/26/2023**  
 NOTICE TO PROCEED DATE: **12/05/2023**  
 WORK BEGIN DATE: **04/15/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,873,305.80	\$3,679,916.60	\$193,389.20
PARTICIPATING	\$3,098,644.64	\$2,943,933.28	\$154,711.36
NON-PARTICIPATING	\$774,661.16	\$735,983.32	\$38,677.84
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$6,580.00)	\$0.00	(\$6,580.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$3,866,725.80	\$3,679,916.60	<b>\$186,809.20</b>
PAID TO CONTRACTOR			

**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: 04/15/2024  
TIME CHARGES BEGIN: 01/01/2024  
BID DAYS: 24  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 24  
DAYS CHARGED TO DATE: 31  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 7  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 7  
 DAYS AT  
 PER DAY \$940.00  
TOTAL: \$6,580.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/29/2024	1		
04/30/2024	1		
05/01/2024	1		
05/02/2024	1		
05/03/2024	1		
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024	1		
05/07/2024	1		
05/08/2024	1		
05/09/2024	1		
05/10/2024	1		
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024	1		
05/14/2024	1		
05/15/2024	1		
05/16/2024	1		
05/17/2024	1		
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024	1		
05/21/2024	1		
05/22/2024	1		
05/23/2024	1		
05/24/2024	1		
05/25/2024		1	SATURDAY
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
		<hr/>
		1
HOLIDAY		4
SATURDAY		4
SUNDAY		

WORK PERFORMED THIS PERIOD

PROJECT F 2024(126) CONTROL 037302097  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00	2.00	2.00
0105	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.820	11,040.000	\$9,052.80	11,984.00	11,340.00
0115	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	89,735.000	\$46,662.20	229,038.00	166,015.00
0120	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	1,660.000	\$863.20	10,432.00	10,140.00
0125	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	67,375.000	\$35,035.00	170,797.00	80,045.00
0130	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.000	152.000	\$1,216.00	216.00	152.00
0135	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	108.000	\$1,728.00	144.00	132.00
0140	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	150.000	105.000	\$15,750.00	130.00	105.00
0145	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	100.000	\$25,000.00	120.00	100.00
0150	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	20.000	96.000	\$1,920.00	855.00	96.00
0155	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	9.000	2,808.000	\$25,272.00	2,326.00	2,808.00
0160	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	163.000	\$815.00	150.00	183.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	562.000	\$2,810.00	880.00	1,316.00
0170	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	2,453.000	\$12,265.00	2,613.00	2,453.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$193,389.20</b>		

CONTRACT LINE ITEMS

PROJECT F 2024(126) CONTROL 037302097  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03166007	002	ASPH (A-R TYPE II)	GAL	3.890	565,839.000	0.000	568,200.00	2,210,298.00
0065	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	127.000	2,176.000	0.000	1,872.00	237,744.00
0070	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	130.000	6,783.000	0.000	6,129.00	796,770.00
0075	05006001	000	MOBILIZATION	LS	475,000.000	1.000	0.000	0.75	356,250.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	2.000	0.000	2.00	30,000.00
0085	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.000	427.000	0.000	427.00	1,281.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	427.000	0.000	427.00	1,281.00
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	4,387.000	0.000	4,387.00	2,193.50
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	1,271.000	0.000	1,271.00	635.50
0105	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.820	11,984.000	0.000	11,340.00	9,298.80
0115	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	229,038.000	0.000	166,015.00	86,327.80
0120	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	10,432.000	0.000	10,140.00	5,272.80
0125	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	170,797.000	0.000	80,045.00	41,623.40
0130	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.000	216.000	0.000	152.00	1,216.00
0135	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	144.000	0.000	132.00	2,112.00
0140	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	150.000	130.000	0.000	105.00	15,750.00
0145	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	120.000	0.000	100.00	25,000.00
0150	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	20.000	855.000	0.000	96.00	1,920.00
0155	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	9.000	2,326.000	0.000	2,808.00	25,272.00
0160	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	150.000	0.000	183.00	915.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	880.000	0.000	1,316.00	6,580.00
0170	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	2,613.000	0.000	2,453.00	12,265.00
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	62.000	0.000	22.00	3,300.00
								<b>Category Subtotal</b>	<b>\$3,873,305.80</b>

PROJECT F 2024(126) CONTROL 037302097  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	37,857.000	0.000	0.000	0.00
0175	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	96,531.000	0.000	0.000	0.00
0185	61856002	002	TMA (STATIONARY)	DAY	100.000	48.000	0.000	0.000	0.00
0190	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	48.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0201	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0202	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,003.000	0.000	0.000	0.00
0203	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0204	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0205	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,873,305.80

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	3.890	565,839.00	568,200.000	2,210,298.00
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	127.000	2,176.00	1,872.000	237,744.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	130.000	6,783.00	6,129.000	796,770.00
05006001	000	MOBILIZATION	LS	475,000.000	1.00	0.750	356,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	2.00	2.000	30,000.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.000	427.00	427.000	1,281.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	427.00	427.000	1,281.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	4,387.00	4,387.000	2,193.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	1,271.00	1,271.000	635.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.820	11,984.00	11,340.000	9,298.80
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	229,038.00	166,015.000	86,327.80
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	10,432.00	10,140.000	5,272.80
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	170,797.00	80,045.000	41,623.40
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.000	216.00	152.000	1,216.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	144.00	132.000	2,112.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	150.000	130.00	105.000	15,750.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	120.00	100.000	25,000.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	20.000	855.00	96.000	1,920.00
06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	9.000	2,326.00	2,808.000	25,272.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	150.00	183.000	915.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	880.00	1,316.000	6,580.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	2,613.00	2,453.000	12,265.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	62.00	22.000	3,300.00

TOTAL ITEM EARNINGS TO DATE

**\$3,873,305.80**