



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **005503028**
 PROJECT: **F 2024(009)**
 CONTRACT: **09233010**
 AWARD AMOUNT: **\$7,829,869.62**
 PROJECTED AMOUNT: **\$7,829,869.62**
 ADJ. PROJECTED AMOUNT: **\$7,829,869.62**
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **US 84**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER: **Jeff Jackson, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **10.01**
 % TIME USED: **6.67**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **11/02/2023**
 WORK BEGIN DATE: **05/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$783,452.99	\$16,000.00	\$767,452.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$783,452.99	\$16,000.00	\$767,452.99
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
	\$783,452.99	\$16,000.00	\$767,452.99
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

<u>WORK BEGIN DATE:</u>	05/01/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/03/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	60	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	4	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024		1	TIME SUSPENDED
05/29/2024		1	TIME SUSPENDED
05/30/2024		1	TIME SUSPENDED
05/31/2024		1	TIME SUSPENDED
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024		1	TIME SUSPENDED
06/04/2024		1	TIME SUSPENDED
06/05/2024		1	TIME SUSPENDED
06/06/2024		1	TIME SUSPENDED
06/07/2024		1	TIME SUSPENDED
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024		1	TIME SUSPENDED
06/11/2024		1	TIME SUSPENDED
06/12/2024		1	TIME SUSPENDED
06/13/2024		1	TIME SUSPENDED
06/14/2024		1	TIME SUSPENDED
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024		1	TIME SUSPENDED
06/18/2024		1	TIME SUSPENDED
06/19/2024		1	TIME SUSPENDED
06/20/2024		1	TIME SUSPENDED
06/21/2024		1	TIME SUSPENDED
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024		1	TIME SUSPENDED
06/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT F 2024(009) CONTROL 005503028
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	1.000	\$16,000.00
0200	96016001	000	MATERIAL ON HAND	DOL	1.000	751,452.994	\$751,452.99

Total Bid Quantity	QTY Paid To Date
4.00	2.00
1,000.00	751,452.99

TOTAL ITEM EARNINGS THIS ESTIMATE

\$767,452.99

CONTRACT LINE ITEMS

PROJECT F 2024(009) CONTROL 005503028
 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 \$
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	4.000	0.000	2.00	32,000.00
0200	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	751,452.99	751,452.99
Category Subtotal									\$783,452.99

PROJECT F 2024(009) CONTROL 005503028
 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	4.000	1,168,753.000	0.000	0.000	0.00
0065	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	130.000	13,964.000	0.000	0.000	0.00
0070	05006001	000	MOBILIZATION	LS	400,000.000	0.920	0.000	0.000	0.00
0080	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.170	15,100.000	0.000	0.000	0.00
0085	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.350	2,220.000	0.000	0.000	0.00
0090	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.160	712,029.000	0.000	0.000	0.00
0095	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.220	10,987.000	0.000	0.000	0.00
0100	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	2,543.000	0.000	0.000	0.00
0105	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.170	60,920.000	0.000	0.000	0.00
0110	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.170	395,496.000	0.000	0.000	0.00
0115	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	3.000	372.000	0.000	0.000	0.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	3,872.000	0.000	0.000	0.00
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	61,876.000	0.000	0.000	0.00
0130	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	22.000	0.000	0.000	0.00
0135	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	560.000	26.000	0.000	0.000	0.00
0140	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	3.500	16.000	0.000	0.000	0.00
0145	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	520.000	4.000	0.000	0.000	0.00
0150	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	81.000	0.000	0.000	0.00
0155	06726007	000	REFL PAV MRKR TY I-C	EA	2.750	997.000	0.000	0.000	0.00
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	9,545.000	0.000	0.000	0.00
0165	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	0.010	69.059	0.000	0.000	0.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	48.000	0.000	0.000	0.00
0175	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	500.000	0.000	0.000	0.00
0205	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,832.010	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0215	96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	1,000.000	0.000	0.000	0.00

DAMAGE REPAIRS- PARTICIPATING									
0220	96066002	000	FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00
DAMAGE REPAIRS- NON-PARTICIPATING									
0225	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 724-3-15 CONTROL 072403015
 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 (\$)
0335	03166007	002	ASPH (A-R TYPE II)	GAL	4.000	96,271.000	0.000	0.000	0.00
0340	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	130.000	1,151.000	0.000	0.000	0.00
0345	05006001	000	MOBILIZATION	LS	400,000.000	0.080	0.000	0.000	0.00
0350	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.160	79,652.000	0.000	0.000	0.00
0355	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	162.000	0.000	0.000	0.00
0360	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.170	5,640.000	0.000	0.000	0.00
0365	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.170	61,366.000	0.000	0.000	0.00
0370	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	4,532.000	0.000	0.000	0.00
0375	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	4,990.000	0.000	0.000	0.00
0380	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	0.010	9.485	0.000	0.000	0.00
0385	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	6.000	0.000	0.000	0.00
0390	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	100.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$783,452.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	4.00	2.000	32,000.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	751,452.994	751,452.99
TOTAL ITEM EARNINGS TO DATE							\$783,452.99