



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

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: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **72.43**
 % TIME USED: **31.67**
 % 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	\$5,670,803.11	\$4,117,803.59	\$1,552,999.52
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,670,803.11	\$4,117,803.59	\$1,552,999.52
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	\$5,670,803.11	\$4,117,803.59	\$1,552,999.52

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: 05/01/2024
TIME CHARGES BEGIN: 06/03/2024
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 19
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	8	17
HOLIDAY		1
PERFORM PERIOD		6
SATURDAY		1
SUNDAY		3
WEATHER		6

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	Total Bid Quantity	QTY Paid To Date
0060	03166007	002	ASPH (A-R TYPE II)	GAL	4.000	237,350.000	\$949,400.00	1,168,753.00	739,050.00
0065	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	130.000	2,840.000	\$369,200.00	13,964.00	9,291.00
0080	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.170	16,720.000	\$2,842.40	15,100.00	16,720.00
0085	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.350	1,971.000	\$689.85	2,220.00	1,971.00
0090	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.160	414,205.000	\$66,272.80	712,029.00	415,125.00
0095	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.220	16,128.000	\$3,548.16	10,987.00	16,128.00
0100	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	1,048.000	\$3,144.00	2,543.00	1,048.00
0105	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.170	60,920.000	\$10,356.40	60,920.00	60,920.00
0110	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.170	451,541.000	\$76,761.97	395,496.00	451,541.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	1,488.000	\$744.00	3,872.00	3,872.00
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	7,664.000	\$3,832.00	61,876.00	23,508.00
0130	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	22.000	\$5,500.00	22.00	22.00
0135	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	560.000	10.000	\$5,600.00	26.00	10.00
0140	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	3.500	10.000	\$35.00	16.00	10.00
0150	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	47.000	\$1,175.00	81.00	47.00
0155	06726007	000	REFL PAV MRKR TY I-C	EA	2.750	1,372.000	\$3,773.00	997.00	1,372.00
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	6,507.000	\$17,894.25	9,545.00	6,507.00

PROJECT C 724-3-15 CONTROL 072403015
 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
0350	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.160	101,323.000	\$16,211.68	79,652.00	101,323.00
0355	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	162.000	\$486.00	162.00	162.00
0360	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.170	5,640.000	\$958.80	5,640.00	5,640.00
0365	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.170	67,338.000	\$11,447.46	61,366.00	67,338.00
0375	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	1,137.000	\$3,126.75	4,990.00	1,137.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,552,999.52

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 \$
0060	03166007	002	ASPH (A-R TYPE II)	GAL	4.000	1,168,753.000	0.000	739,050.00	2,956,200.00
0065	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	130.000	13,964.000	0.000	9,291.00	1,207,830.00
0070	05006001	000	MOBILIZATION	LS	400,000.000	0.920	0.000	0.90	360,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	4.000	0.000	4.00	64,000.00
0080	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.170	15,100.000	0.000	16,720.00	2,842.40
0085	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.350	2,220.000	0.000	1,971.00	689.85
0090	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.160	712,029.000	0.000	415,125.00	66,420.00
0095	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.220	10,987.000	0.000	16,128.00	3,548.16
0100	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	2,543.000	0.000	1,048.00	3,144.00
0105	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.170	60,920.000	0.000	60,920.00	10,356.40
0110	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.170	395,496.000	0.000	451,541.00	76,761.97
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	3,872.000	0.000	3,872.00	1,936.00
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	61,876.000	0.000	23,508.00	11,754.00
0130	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	22.000	0.000	22.00	5,500.00
0135	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	560.000	26.000	0.000	10.00	5,600.00
0140	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	3.500	16.000	0.000	10.00	35.00
0150	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	81.000	0.000	47.00	1,175.00
0155	06726007	000	REFL PAV MRKR TY I-C	EA	2.750	997.000	0.000	1,372.00	3,773.00
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	9,545.000	0.000	6,507.00	17,894.25
0200	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	247,336.39	247,336.39
								Category Subtotal	\$5,046,796.42

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	102,950.00	411,800.00
0340	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	130.000	1,151.000	0.000	1,367.00	177,710.00
0350	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.160	79,652.000	0.000	101,323.00	16,211.68
0355	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	162.000	0.000	162.00	486.00
0360	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.170	5,640.000	0.000	5,640.00	958.80
0365	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.170	61,366.000	0.000	67,338.00	11,447.46
0370	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	4,532.000	0.000	4,532.00	2,266.00
0375	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	4,990.000	0.000	1,137.00	3,126.75
								Category Subtotal	\$624,006.69

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 (\$)
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0115	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	3.000	372.000	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
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 DAMAGE REPAIRS- PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS- NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
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 (\$)
0345	05006001	000	MOBILIZATION	LS	400,000.000	0.080	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 \$5,670,803.11

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	4.000	1,265,024.00	842,000.000	3,368,000.00
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	130.000	15,115.00	10,658.000	1,385,540.00
05006001	000	MOBILIZATION	LS	400,000.000	0.92	0.900	360,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	4.00	4.000	64,000.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.170	15,100.00	16,720.000	2,842.40
06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.350	2,220.00	1,971.000	689.85
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.160	791,681.00	516,448.000	82,631.68
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.220	10,987.00	16,128.000	3,548.16
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	2,705.00	1,210.000	3,630.00
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.170	66,560.00	66,560.000	11,315.20
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.170	456,862.00	518,879.000	88,209.43
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	3,872.00	3,872.000	1,936.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	66,408.00	28,040.000	14,020.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	22.00	22.000	5,500.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	560.000	26.00	10.000	5,600.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	3.500	16.00	10.000	35.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	81.00	47.000	1,175.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.750	997.00	1,372.000	3,773.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	14,535.00	7,644.000	21,021.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	247,336.394	247,336.39

TOTAL ITEM EARNINGS TO DATE

\$5,670,803.11