



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **000219010**
 PROJECT: **C 2-19-10**
 CONTRACT: **12233026**
 AWARD AMOUNT: **\$14,907,765.22**
 PROJECTED AMOUNT: **\$14,962,265.22**
 ADJ. PROJECTED AMOUNT: **\$14,962,265.22**
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **BI 10C**
 DISTRICT NAME: **EL PASO**
 COUNTY: **HUDSPETH**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2024** to **10/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.88**
 % TIME USED: **34.62**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/10/2024**
 WORK BEGIN DATE: **07/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,896,336.29	\$13,896,336.29	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,896,336.29	\$13,896,336.29	\$0.00
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
PAID TO CONTRACTOR	\$13,896,336.29	\$13,896,336.29	\$0.00

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>	07/08/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/01/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	104	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	104	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	36	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>
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	TIME SUSPENDED
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 2-19-10 CONTROL 000219010
 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	4.200	1,953,986.000	0.000	1,884,465.00	7,914,753.00
0065	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	123.650	32,532.000	0.000	31,044.00	3,838,590.60
0070	05006001	008	MOBILIZATION	LS	1,850,000.000	1.000	0.000	0.81	1,491,100.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	6.000	0.000	2.00	60,000.00
0090	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	25.000	200.000	0.000	200.00	5,000.00
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	71,875.000	0.000	15,000.00	7,500.00
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	71,875.000	0.000	71,875.00	35,937.50
0105	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.180	30,513.000	0.000	25,260.00	4,546.80
0110	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.170	1,694,096.000	0.000	1,880,719.00	319,722.23
0115	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	2,940.000	0.000	4,330.00	1,948.50
0120	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	3.000	810.000	0.000	391.00	1,173.00
0125	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	1,040.000	0.000	641.00	1,923.00
0130	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	70.000	8.000	0.000	16.00	1,120.00
0135	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	80.000	10.000	0.000	14.00	1,120.00
0140	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	250.000	2.000	0.000	6.00	1,500.00
0145	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	10.000	14.000	0.000	27.00	270.00
0150	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.180	194,552.000	0.000	186,151.00	33,507.18
0155	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	530,648.000	0.000	636,061.00	114,490.98
0160	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	762.000	0.000	1,459.00	5,106.50
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	15,276.000	0.000	18,969.00	56,907.00
0210	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	104.000	0.000	24.00	120.00

Category Subtotal \$13,896,336.29

PROJECT C 2-19-10 CONTROL 000219010
 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 (\$)
0071	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0072	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0073	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	500.000	0.000	0.000	0.00
0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	500.000	0.000	0.000	0.00
0170	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	1,040.000	0.000	0.000	0.00
0175	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	8.000	0.000	0.000	0.00
0180	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	6.000	0.000	0.000	0.00
0185	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	2.000	0.000	0.000	0.00
0190	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	8.000	14.000	0.000	0.000	0.00
0195	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.320	256,633.000	0.000	0.000	0.00
0200	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	500.000	2.000	0.000	0.000	0.00
0205	61856002	002	TMA (STATIONARY)	DAY	5.000	104.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	FORCE ACCOUNT						Category Subtotal
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0300	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	40,000.000	0.000	0.000	0.00	0.00
0301	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00	0.00
0302	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,000.000	0.000	0.000	0.00	0.00
0303	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	4,000.000	0.000	0.000	0.00	0.00
										Category Subtotal
										0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$13,896,336.29

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	4.200	1,953,986.00	1,884,465.000	7,914,753.00
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	123.650	32,532.00	31,044.000	3,838,590.60
05006001	008	MOBILIZATION	LS	1,850,000.000	1.00	0.806	1,491,100.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	6.00	2.000	60,000.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	25.000	200.00	200.000	5,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	71,875.00	15,000.000	7,500.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	71,875.00	71,875.000	35,937.50
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.180	30,513.00	25,260.000	4,546.80
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.170	1,694,096.00	1,880,719.000	319,722.23
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	2,940.00	4,330.000	1,948.50
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	3.000	810.00	391.000	1,173.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	1,040.00	641.000	1,923.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	70.000	8.00	16.000	1,120.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	80.000	10.00	14.000	1,120.00
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	250.000	2.00	6.000	1,500.00
06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	10.000	14.00	27.000	270.00
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.180	194,552.00	186,151.000	33,507.18
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	530,648.00	636,061.000	114,490.98
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	762.00	1,459.000	5,106.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	15,276.00	18,969.000	56,907.00
61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	104.00	24.000	120.00

TOTAL ITEM EARNINGS TO DATE

\$13,896,336.29