



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **014001081**
 PROJECT: **F 2024(017)**
 CONTRACT: **09233212**
 AWARD AMOUNT: **\$14,363,577.76**
 PROJECTED AMOUNT: **\$14,388,127.76**
 ADJ. PROJECTED AMOUNT: **\$14,388,127.76**
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **ODESSA**
 COUNTY: **PECOS**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/18/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **11/08/2023**
 WORK BEGIN DATE: **05/15/2024**
 ACCEPTED DATE: **08/23/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,997,772.00	\$13,966,872.00	\$30,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,997,772.00	\$13,966,872.00	\$30,900.00
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	\$13,997,772.00	\$13,966,872.00	\$30,900.00

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>	05/15/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/15/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	67	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	67	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	67	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>
09/29/2024		1	SUNDAY
09/30/2024		1	AWAITING FINAL DOCUMENTATION
10/01/2024		1	AWAITING FINAL DOCUMENTATION
10/02/2024		1	AWAITING FINAL DOCUMENTATION
10/03/2024		1	AWAITING FINAL DOCUMENTATION
10/04/2024		1	AWAITING FINAL DOCUMENTATION
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	AWAITING FINAL DOCUMENTATION
10/08/2024		1	AWAITING FINAL DOCUMENTATION
10/09/2024		1	AWAITING FINAL DOCUMENTATION
10/10/2024		1	AWAITING FINAL DOCUMENTATION
10/11/2024		1	AWAITING FINAL DOCUMENTATION
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	AWAITING FINAL DOCUMENTATION
10/15/2024		1	AWAITING FINAL DOCUMENTATION
10/16/2024		1	AWAITING FINAL DOCUMENTATION
10/17/2024		1	AWAITING FINAL DOCUMENTATION
10/18/2024		1	Work Completed & Accepted on 8-23-24

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
20	0	20
		<hr/>
		14
		1
		2
		3

WORK PERFORMED THIS PERIOD

PROJECT F 2024(017) CONTROL 014001081
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	525,000.000	0.030	\$15,750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0190	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	10,000.000	1.515	\$15,150.00

Total Bid Quantity	QTY Paid To Date
0.00	1.52

TOTAL ITEM EARNINGS THIS ESTIMATE

\$30,900.00

CONTRACT LINE ITEMS

PROJECT F 2024(017) CONTROL 014001081
 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	4.100	2,047,430.000	0.000	2,094,430.00	8,587,163.00
0065	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	117.000	42,691.000	0.000	37,800.00	4,422,600.00
0070	05006001	000	MOBILIZATION	LS	525,000.000	1.000	0.000	1.00	525,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	4.000	0.000	4.00	64,000.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	46,750.000	0.000	46,750.00	23,375.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	16,910.000	0.000	16,910.00	8,455.00
0090	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.160	155,320.000	0.000	154,390.00	24,702.40
0095	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	972,820.000	0.000	944,629.00	151,140.64
0100	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.220	27,918.000	0.000	49,399.00	10,867.78
0105	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	65.000	38.000	0.000	42.00	2,730.00
0110	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	65.000	8.000	0.000	14.00	910.00
0125	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.160	42,890.000	0.000	40,530.00	6,484.80
0130	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	733,722.000	0.000	703,647.00	112,583.52
0135	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	250.000	0.000	355.00	1,242.50
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	5,230.000	0.000	4,299.00	12,897.00
0145	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	7,420.000	0.000	9,490.00	28,470.00
0150	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	48.000	0.000	36.00	0.36

Category Subtotal \$13,982,622.00

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 \$
0190	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	10,000.000	1.000	-1.000	1.52	15,150.00

Category Subtotal \$15,150.00

PROJECT F 2024(017) CONTROL 014001081
 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 (\$)
0115	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	600.000	1.000	0.000	0.000	0.00
0120	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	12.000	10.000	0.000	0.000	0.00
0155	96016001	000	MATERIAL ON HAND	DOL	1,000.000	1.000	-1.000	0.000	0.00
0156	96016001		MATERIAL ON HAND Added by CO#1	DOL	1.000	0.000	1,000.000	0.000	0.00
0157	96026001		PAYMENT ADJUSTMENT-POS Added by CO#1	DOL	1.000	0.000	1,000.000	0.000	0.00
0160	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1,000.000	1.000	-1.000	0.000	0.00
0165	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-2,000.000	1.000	-1.000	0.000	0.00
0166	96026002		PAYMENT ADJUSTMENT-NEG Added by CO#1	DOL	-1.000	0.000	2,000.000	0.000	0.00

0170	96096002	000	DBE GOAL SHORTFALL	DOL	-1,000.000	1.000	-1.000	0.000	0.00
0171	96096002		DBE GOAL SHORTFALL	DOL	-1.000	0.000	1,000.000	0.000	0.00
			Added by CO#1						
0175	96106001	000	ON THE JOB TRAINING	DOL	1,250.000	0.800	-0.800	0.000	0.00
0176	96106001		ON THE JOB TRAINING	DOL	0.800	0.000	1,250.000	0.000	0.00
			Added by CO#1						

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 (\$)
0180	96066018	000	FORCE ACCOUNT ID 18 Railroad Flagging	DOL	5,000.000	1.000	-1.000	0.000	0.00
0181	96066018		FORCE ACCOUNT ID 18 Railroad Flagging	DOL	1.000	0.000	5,000.000	0.000	0.00
0185	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	10,000.000	1.000	-1.000	0.000	0.00
0186	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Added by CO#1	DOL	1.000	0.000	10,000.000	0.000	0.00
0191	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Added by CO#1	DOL	1.000	0.000	10,000.000	0.000	0.00
0195	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-450.000	1.000	-1.000	0.000	0.00
0196	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION Added by CO#1	DOL	-1.000	0.000	450.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$13,997,772.00

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	4.100	2,047,430.00	2,094,430.000	8,587,163.00
03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	117.000	42,691.00	37,800.000	4,422,600.00
05006001	000	MOBILIZATION	LS	525,000.000	1.00	1.000	525,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	4.00	4.000	64,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	46,750.00	46,750.000	23,375.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	16,910.00	16,910.000	8,455.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.160	155,320.00	154,390.000	24,702.40
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	972,820.00	944,629.000	151,140.64
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.220	27,918.00	49,399.000	10,867.78
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	65.000	38.00	42.000	2,730.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	65.000	8.00	14.000	910.00
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.160	42,890.00	40,530.000	6,484.80
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	733,722.00	703,647.000	112,583.52
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	250.00	355.000	1,242.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	5,230.00	4,299.000	12,897.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	7,420.00	9,490.000	28,470.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	48.00	36.000	0.36
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	10,000.000	1.00	1.515	15,150.00
TOTAL ITEM EARNINGS TO DATE							\$13,997,772.00