



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/18**

CONTRACT ID: **629251001**
 PROJECT: **RMC - 629251001**
 CONTRACT: **04164011**
 AWARD AMOUNT: **\$874,836.10**
 PROJECTED AMOUNT: **\$874,568.62**
 ADJ. PROJECTED AMOUNT: **\$874,568.62**
 CONTRACTOR: **NIXON ENGINEERING**

HIGHWAY: **SH0078**
 DISTRICT NAME: **Dallas**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2017** to **01/11/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.55**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2016**
 AWARD DATE: **04/28/2016**
 NOTICE TO PROCEED DATE: **05/17/2016**
 WORK BEGIN DATE: **07/01/2016**
 ACCEPTED DATE: **01/11/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$657,357.02	\$616,534.59	\$40,822.43
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$657,357.02	\$616,534.59	\$40,822.43
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	\$657,357.02	\$616,534.59	\$40,822.43

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: 07/01/2016
 TIME CHARGES BEGIN: 07/01/2016
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 214
 CURRENT DAYS: 579
 DAYS CHARGED TO DATE: 559
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/26/2017	1		
12/27/2017	1		
12/28/2017	1		
12/29/2017	1		
12/30/2017	1		
12/31/2017	1		
01/01/2018	1		
01/02/2018	1		
01/03/2018	1		
01/04/2018	1		
01/05/2018	1		
01/06/2018	1		
01/07/2018	1		
01/08/2018	1		
01/09/2018	1		
01/10/2018	1		
01/11/2018		1	1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	16	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 629251001 CONTROL 629251001
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL PLAN

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	05006033	000	MOBILIZATION (CALLOUT)	EA	400.000	2.000	\$800.00	65.00	172.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	850.000	6.000	\$5,100.00	48.00	174.00
0070	05026015	004	FURN ADDITIONAL TRUCKMOUNT ATTENUATOR	HR	55.910	365.500	\$20,435.11	350.00	916.95
0075	05026019	004	BARR, SIGNS, TRAF HANDLE (TY-1)	HR	127.300	8.500	\$1,082.05	76.00	22.50
0090	05026023	004	BARR, SIGNS, TRAF HANDLE (TY-5)	HR	191.180	76.500	\$14,625.27	1,800.00	1,403.75
200	96066058		SPECIAL DEDUCTION	DOL	-610.000	2.000	-\$1,220.00	1.00	4.00
	SUPP DESCR		Liquidated Damages						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$40,822.43

CONTRACT LINE ITEMS

PROJECT RMC - 629251001 CONTROL 629251001
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL PLAN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	400.000	65.000	0.000	172.00	68,800.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	850.000	48.000	0.000	174.00	147,900.00
0070	05026015	004	FURN ADDITIONAL TRUCKMOUNT ATTENUATOR	HR	55.910	350.000	0.000	916.95	51,266.70
0075	05026019	004	BARR, SIGNS, TRAF HANDLE (TY-1)	HR	127.300	76.000	0.000	22.50	2,864.25
0080	05026020	004	BARR, SIGNS, TRAF HANDLE (TY-2)	HR	124.230	186.000	0.000	25.50	3,167.88
0085	05026021	004	BARR, SIGNS, TRAF HANDLE (TY-3)	HR	145.240	1,400.000	0.000	646.50	93,897.66
0090	05026023	004	BARR, SIGNS, TRAF HANDLE (TY-5)	HR	191.180	1,800.000	0.000	1,403.75	268,368.94
0100	05026041	004	FURN SHADOW VEHICLE	HR	55.910	3,500.000	0.000	133.00	7,436.03
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.620	100.000	0.000	61.00	647.82
1000	96066006		FORCE ACCOUNT ID 6 Minimum Hours Paid - 502 - TY 2 - Less than 4 hr	DOL	69.210	1.000	0.000	1.50	103.82
1100	96066007		FORCE ACCOUNT ID 7 Minimum Hours Paid - 502 TY 3 - Less than 4 hr	DOL	139.180	1.000	0.000	17.50	2,435.65
1200	96066008		FORCE ACCOUNT ID 8 Minimum Hours Paid - 502 - TY 5 - Less than 4 hr	DOL	164.940	1.000	0.000	79.25	13,071.50
200	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-610.000	1.000	0.000	4.00	-2,440.00
300	96066058		SPECIAL DEDUCTION Response Time Liquidated Damages	DOL	-610.000	1.000	0.000	10.00	-6,100.00
700	96066003		FORCE ACCOUNT ID 3 Cancellation Policy - 502 - TY 3 - Less than 1 hr	DOL	139.180	1.000	0.000	1.00	139.18
800	96066004		FORCE ACCOUNT ID 4 Cancellation Policy - 502 - TY 5 - Less than 1 hr	DOL	164.940	1.000	0.000	34.00	5,607.96
900	96066005		FORCE ACCOUNT ID 5 Minimum Hours Paid - 502 - TY 1 - Less than 4 hr	DOL	63.210	1.000	0.000	3.00	189.63
								Category Subtotal	\$657,357.02

PROJECT RMC - 629251001 CONTROL 629251001
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL PLAN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	05026024	004	FURNISH ADDITIONAL ARROW BOARD	HR	3.490	276.000	0.000	0.000	0.00
0105	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	46.530	136.000	0.000	0.000	0.00
0110	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	46.530	90.000	0.000	0.000	0.00
1300	96066009		FORCE ACCOUNT ID 9 Cancellation Policy - 510 - Flagger - Less than 1 hr	DOL	19.610	1.000	0.000	0.000	0.00
1400	96066010		FORCE ACCOUNT ID 10 Minimum Hours Paid - 510 - Flagger - Less than 4 hr	DOL	19.610	1.000	0.000	0.000	0.00
1500	96066011		FORCE ACCOUNT ID 11 Cancellation Policy - 510 - Pilot Car - Less than 1 hr	DOL	19.610	1.000	0.000	0.000	0.00
1600	96066012		FORCE ACCOUNT ID 12	DOL	19.610	1.000	0.000	0.000	0.00

Minimum Hours Paid - 510 - Pilot Car - Less than 4 hr

400	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
		Safety Contingency						
500	96066001	FORCE ACCOUNT ID 1	DOL	63.210	1.000	0.000	0.000	0.00
		Cancellation Policy - 502 - TY 1 - Less than 1 hr						
600	96066002	FORCE ACCOUNT ID 2	DOL	69.210	1.000	0.000	0.000	0.00
		Cancellation Policy - 502 - TY 2 - Less than 1 hr						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$657,357.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	400.000	65.00	172.000	68,800.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	850.000	48.00	174.000	147,900.00
05026015	004	FURN ADDITIONAL TRUCKMOUNT ATTENUATOR	HR	55.910	350.00	916.950	51,266.70
05026019	004	BARR, SIGNS, TRAF HANDLE (TY-1)	HR	127.300	76.00	22.500	2,864.25
05026020	004	BARR, SIGNS, TRAF HANDLE (TY-2)	HR	124.230	186.00	25.500	3,167.88
05026021	004	BARR, SIGNS, TRAF HANDLE (TY-3)	HR	145.240	1,400.00	646.500	93,897.66
05026023	004	BARR, SIGNS, TRAF HANDLE (TY-5)	HR	191.180	1,800.00	1,403.750	268,368.94
05026041	004	FURN SHADOW VEHICLE	HR	55.910	3,500.00	133.000	7,436.03
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.620	100.00	61.000	647.82
96066003		FORCE ACCOUNT ID 3 Cancellation Policy - 502 - TY 3 - Less than 1 hr	DOL	139.180	1.00	1.000	139.18
96066004		FORCE ACCOUNT ID 4 Cancellation Policy - 502 - TY 5 - Less than 1 hr	DOL	164.940	1.00	34.000	5,607.96
96066005		FORCE ACCOUNT ID 5 Minimum Hours Paid - 502 - TY 1 - Less than 4 hr	DOL	63.210	1.00	3.000	189.63
96066006		FORCE ACCOUNT ID 6 Minimum Hours Paid - 502 - TY 2 - Less than 4 hr	DOL	69.210	1.00	1.500	103.82
96066007		FORCE ACCOUNT ID 7 Minimum Hours Paid - 502 TY 3 - Less than 4 hr	DOL	139.180	1.00	17.500	2,435.65
96066008		FORCE ACCOUNT ID 8 Minimum Hours Paid - 502 - TY 5 - Less than 4 hr	DOL	164.940	1.00	79.250	13,071.50
96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-610.000	2.00	14.000	-8,540.00
TOTAL ITEM EARNINGS TO DATE							\$657,357.02