



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/11/19**

CONTRACT ID: **630431001**
 PROJECT: **RMC - 630431001**
 CONTRACT: **07164007**
 AWARD AMOUNT: **\$358,200.00**
 PROJECTED AMOUNT: **\$358,200.00**
 ADJ. PROJECTED AMOUNT: **\$716,400.00**
 CONTRACTOR: **NIXON ENGINEERING**

HIGHWAY: **SH0111**
 DISTRICT NAME: **Yoakum**
 COUNTY: **DE WITT**
 AREA ENGINEER: **Rodney Svec, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2018** to **09/14/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.25**
 % RETAINAGE: **0.00**

LETTING DATE: **07/07/2016**
 AWARD DATE: **07/28/2016**
 NOTICE TO PROCEED DATE: **08/18/2016**
 WORK BEGIN DATE: **10/26/2016**
 ACCEPTED DATE: **09/14/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,432,445.78	\$1,415,637.78	\$16,808.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,432,445.78	\$1,415,637.78	\$16,808.00
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	\$1,432,445.78	\$1,415,637.78	\$16,808.00

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

WORK BEGIN DATE: 10/26/2016
 TIME CHARGES BEGIN: 10/26/2016
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 365
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 688
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2018	1		
09/02/2018	1		
09/03/2018	1		
09/04/2018	1		
09/05/2018	1		
09/06/2018	1		
09/07/2018	1		
09/08/2018	1		
09/09/2018	1		
09/10/2018	1		
09/11/2018	1		
09/12/2018	1		
09/13/2018	1		
09/14/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	13	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630431001 CONTROL 630431001
 CATEGORY 001 DESCRIPTION ON-CALL FLAGGING OPERATIONS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	05026015	000	FURN ADDITIONAL TRUCKMOUNT ATTENUATOR	HR	70.000	55.000	\$3,850.00	3,000.00	3,775.75
0085	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	124.000	104.500	\$12,958.00	3,600.00	9,325.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$16,808.00		

CONTRACT LINE ITEMS

PROJECT RMC - 630431001 CONTROL 630431001
 CATEGORY 001 DESCRIPTION ON-CALL FLAGGING OPERATIONS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05026015	000	FURN ADDITIONAL TRUCKMOUNT ATTENUATOR	HR	70.000	1,500.000	1,500.000	3,775.75	264,302.50
0080	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	40.000	750.000	750.000	184.50	7,380.00
0085	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	124.000	1,800.000	1,800.000	9,325.00	1,156,300.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	4,463.28	4,463.28
								Category Subtotal	\$1,432,445.78

PROJECT RMC - 630431001 CONTROL 630431001
 CATEGORY 001 DESCRIPTION ON-CALL FLAGGING OPERATIONS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,432,445.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05026015	000	FURN ADDITIONAL TRUCKMOUNT ATTENUATOR	HR	70.000	1,500.00	3,775.750	264,302.50
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	40.000	750.00	184.500	7,380.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	124.000	1,800.00	9,325.000	1,156,300.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	4,463.280	4,463.28
TOTAL ITEM EARNINGS TO DATE							\$1,432,445.78