



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/18**

CONTRACT ID: **630956001**
 PROJECT: **RMC - 630956001**
 CONTRACT: **01174238**
 AWARD AMOUNT: **\$471,241.00**
 PROJECTED AMOUNT: **\$471,241.00**
 ADJ. PROJECTED AMOUNT: **\$471,241.00**
 CONTRACTOR: **NIXON ENGINEERING**

HIGHWAY: **IH0010**
 DISTRICT NAME: **El Paso**
 COUNTY: **CULBERSON**
 AREA ENGINEER: **Chris Weber, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2018** to **04/24/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.34**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **04/01/2017**
 WORK BEGIN DATE: **04/01/2017**
 ACCEPTED DATE: **02/15/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$514,450.00	\$514,450.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$514,450.00	\$514,450.00	\$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	\$514,450.00	\$514,450.00	\$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

WORK BEGIN DATE: 04/01/2017
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 348
 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
03/01/2018	1	
03/02/2018	1	
03/03/2018	1	
03/04/2018	1	
03/05/2018	1	
03/06/2018	1	
03/07/2018	1	
03/08/2018	1	
03/09/2018	1	
03/10/2018	1	
03/11/2018	1	
03/12/2018	1	
03/13/2018	1	
03/14/2018	1	
03/15/2018	1	
03/16/2018	1	
03/17/2018	1	
03/18/2018	1	
03/19/2018	1	
03/20/2018	1	
03/21/2018	1	
03/22/2018	1	
03/23/2018	1	
03/24/2018	1	
03/25/2018	1	
03/26/2018	1	
03/27/2018	1	
03/28/2018	1	
03/29/2018	1	
03/30/2018	1	
03/31/2018	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 630956001 CONTROL 630956001
 CATEGORY 001 DESCRIPTION BARRICADES,SIGNS,AND TRAFFIC CONTRO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006003	000	MOBILIZATION (CALLOUT 1)	EA	2,800.000	100.000	0.000	130.00	364,000.00
0090	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	50.000	65.000	0.000	494.00	24,700.00
0125	61856001	000	TMA (STATIONARY)	EA	300.000	100.000	0.000	66.00	19,800.00
0130	61856003	000	TMA (MOBILE OPERATION)	HR	25.000	875.000	0.000	3,559.00	88,975.00
0135	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	250.000	35.000	0.000	25.00	6,250.00
0140	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	250.000	50.000	0.000	8.00	2,000.00
0155	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	200.000	65.000	0.000	10.00	2,000.00
0210	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	25.000	210.000	0.000	175.50	4,387.50
0215	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	25.000	300.000	0.000	52.50	1,312.50
0230	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	25.000	390.000	0.000	41.00	1,025.00
Category Subtotal									\$514,450.00

PROJECT RMC - 630956001 CONTROL 630956001
 CATEGORY 001 DESCRIPTION BARRICADES,SIGNS,AND TRAFFIC CONTRO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	1,000.000	1.000	0.000	0.000	0.00
0095	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	50.000	50.000	0.000	0.000	0.00
0100	05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	100.000	30.000	0.000	0.000	0.00
0105	05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	1.000	600.000	0.000	0.000	0.00
0110	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	1.000	2.000	0.000	0.000	0.00
0115	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	1,000.000	2.000	0.000	0.000	0.00
0120	60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	100.000	5.000	0.000	0.000	0.00
0145	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	250.000	15.000	0.000	0.000	0.00
0150	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	1.000	5.000	0.000	0.000	0.00
0160	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	1.000	15.000	0.000	0.000	0.00
0165	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1.000	15.000	0.000	0.000	0.00
0170	70526051	000	LANE CLOSURE (SETUP AND REMOV)(TY 10)	EA	1.000	2.000	0.000	0.000	0.00
0175	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	300.000	15.000	0.000	0.000	0.00
0180	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	1.000	15.000	0.000	0.000	0.00
0185	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	1.000	10.000	0.000	0.000	0.00
0190	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	1,000.000	1.000	0.000	0.000	0.00
0195	70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	1.000	1.000	0.000	0.000	0.00
0200	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	100.000	100.000	0.000	0.000	0.00
0205	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	1.000	1.000	0.000	0.000	0.00
0220	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	25.000	90.000	0.000	0.000	0.00
0225	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	1.000	30.000	0.000	0.000	0.00
0235	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	1.000	90.000	0.000	0.000	0.00
0240	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	30.000	90.000	0.000	0.000	0.00
0245	70526068	000	LANE CLOSURE (MAINTENANCE) (TY 10)	HR	1.000	12.000	0.000	0.000	0.00
0250	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	1.000	90.000	0.000	0.000	0.00

0255	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	30.000	90.000	0.000	0.000	0.00
0260	70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	1.000	60.000	0.000	0.000	0.00
0265	70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	1.000	6.000	0.000	0.000	0.00
0270	70526073	000	LANE CLOSURE (MAINTENANCE) (TY 15)	HR	1.000	6.000	0.000	0.000	0.00
0275	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	25.000	600.000	0.000	0.000	0.00
0280	70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	1.000	6.000	0.000	0.000	0.00
0285	70526076	000	MOBILE OPERATIONS	HR	25.000	1,100.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$514,450.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	2,800.000	100.00	130.000	364,000.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	50.000	65.00	494.000	24,700.00
61856001	000	TMA (STATIONARY)	EA	300.000	100.00	66.000	19,800.00
61856003	000	TMA (MOBILE OPERATION)	HR	25.000	875.00	3,559.000	88,975.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	250.000	35.00	25.000	6,250.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	250.000	50.00	8.000	2,000.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	200.000	65.00	10.000	2,000.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	25.000	210.00	175.500	4,387.50
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	25.000	300.00	52.500	1,312.50
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	25.000	390.00	41.000	1,025.00
TOTAL ITEM EARNINGS TO DATE							\$514,450.00