



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **631815001**
 PROJECT: **RMC - 631815001**
 CONTRACT: **07174212**
 AWARD AMOUNT: **\$2,234,850.00**
 PROJECTED AMOUNT: **\$2,239,850.00**
 ADJ. PROJECTED AMOUNT: **\$2,239,850.00**
 CONTRACTOR: **NIXON ENGINEERING**

HIGHWAY: **SH0006**
 DISTRICT NAME: **WACO**
 COUNTY: **BOSQUE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2018** to **05/21/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.77**
 % RETAINAGE: **0.00**

LETTING DATE: **07/12/2017**
 AWARD DATE: **07/27/2017**
 NOTICE TO PROCEED DATE: **08/16/2017**
 WORK BEGIN DATE: **10/02/2017**
 ACCEPTED DATE: **11/30/2018**
 PHYSICAL WORK COMPLETION DATE: **11/30/2018**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,977,370.00	\$1,977,370.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,977,370.00	\$1,977,370.00	\$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	\$1,977,370.00	\$1,977,370.00	\$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: 10/02/2017
TIME CHARGES BEGIN: 10/02/2017
BID DAYS: 365
C. O. ADJUSTED DAYS: 61
CURRENT DAYS: 426
DAYS CHARGED TO DATE: 425
PHYSICAL WORK COMPLETE: 11/30/2018

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2000		1	picked wrong date for work entry
01/23/2020		1	OPENED IN ERROR
05/21/2021		1	CREDIT DAY IN ORDER TO RUN FINAL ESTIMATE TO CLOSE OUT PROJECT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631815001 CONTROL 631815001
 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	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	0.97	485,000.00
0065	61856002	000	TMA (STATIONARY)	DAY	200.000	3,000.000	0.000	785.50	157,100.00
0070	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	1,000.000	600.000	0.000	571.00	571,000.00
0075	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	300.000	150.000	0.000	271.50	81,450.00
0080	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	800.000	125.000	0.000	39.50	31,600.00
0085	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	250.000	20.000	0.000	4.00	1,000.00
0090	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	250.000	15.000	0.000	1.00	250.00
0095	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	1,500.000	10.000	0.000	4.00	6,000.00
0100	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	20.000	5,400.000	0.000	744.00	14,880.00
0105	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	10.000	1,350.000	0.000	721.00	7,210.00
0110	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	10.000	1,125.000	0.000	15.00	150.00
0115	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	10.000	200.000	0.000	7.50	75.00
0125	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	50.000	100.000	0.000	5.00	250.00
0130	70526077	000	LANE CLOSURE (SETUP AND REMOV)(TY 18)	HR	80.000	250.000	0.000	5,400.00	432,000.00
0135	70526078	000	LANE CLOSURE (SETUP AND REMOV)(TY 21)	HR	30.000	3,000.000	0.000	208.00	6,240.00
0140	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	10.000	4,000.000	0.000	9,818.50	98,185.00
0145	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	10.000	7,500.000	0.000	8,498.00	84,980.00
Category Subtotal									\$1,977,370.00

PROJECT RMC - 631815001 CONTROL 631815001
 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 (\$)
0120	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	10.000	135.000	0.000	0.000	0.00
201	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
206	96022002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
211	96052006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
216	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
221	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,977,370.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	500,000.000	1.00	0.970	485,000.00
61856002	000	TMA (STATIONARY)	DAY	200.000	3,000.00	785.500	157,100.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	1,000.000	600.00	571.000	571,000.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	300.000	150.00	271.500	81,450.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	800.000	125.00	39.500	31,600.00
70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	250.000	20.00	4.000	1,000.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	250.000	15.00	1.000	250.00
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	1,500.000	10.00	4.000	6,000.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	20.000	5,400.00	744.000	14,880.00
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	10.000	1,350.00	721.000	7,210.00
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	10.000	1,125.00	15.000	150.00
70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	10.000	200.00	7.500	75.00
70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	50.000	100.00	5.000	250.00
70526077	000	LANE CLOSURE (SETUP AND REMOV)(TY 18)	HR	80.000	250.00	5,400.000	432,000.00
70526078	000	LANE CLOSURE (SETUP AND REMOV)(TY 21)	HR	30.000	3,000.00	208.000	6,240.00
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TOTAL ITEM EARNINGS TO DATE

\$1,977,370.00