



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/22**

CONTRACT ID: **633914001**
 PROJECT: **RMC - 633914001**
 CONTRACT: **06194002**
 AWARD AMOUNT: **\$1,657,750.00**
 PROJECTED AMOUNT: **\$1,666,750.00**
 ADJ. PROJECTED AMOUNT: **\$3,634,520.50**
 CONTRACTOR: **NIXON ENGINEERING**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Paul Norman, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/27/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.14**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/19/2019**
 WORK BEGIN DATE: **09/01/2019**
 ACCEPTED DATE: **08/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,740,780.50	\$3,740,780.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,740,780.50	\$3,740,780.50	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$785.00)	(\$785.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$785.00	\$785.00	\$0.00
PAID TO CONTRACTOR	\$3,740,780.50	\$3,740,780.50	\$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

<u>WORK BEGIN DATE:</u>	09/01/2019	<u>ASSESSED LIQ DAMAGES:</u>	1
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	1
<u>C. O. ADJUSTED DAYS:</u>	365	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	731	<u>TOTAL:</u>	\$785.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2021		1	AWAITING FINAL DOCUMENTATION	27	0	27
09/02/2021		1	AWAITING FINAL DOCUMENTATION			
09/03/2021		1	AWAITING FINAL DOCUMENTATION			
09/04/2021		1	AWAITING FINAL DOCUMENTATION			
09/05/2021		1	AWAITING FINAL DOCUMENTATION			
09/06/2021		1	AWAITING FINAL DOCUMENTATION			
09/07/2021		1	AWAITING FINAL DOCUMENTATION			
09/08/2021		1	AWAITING FINAL DOCUMENTATION			
09/09/2021		1	AWAITING FINAL DOCUMENTATION			
09/10/2021		1	AWAITING FINAL DOCUMENTATION			
09/11/2021		1	AWAITING FINAL DOCUMENTATION			
09/12/2021		1	AWAITING FINAL DOCUMENTATION			
09/13/2021		1	AWAITING FINAL DOCUMENTATION			
09/14/2021		1	AWAITING FINAL DOCUMENTATION			
09/15/2021		1	AWAITING FINAL DOCUMENTATION			
09/16/2021		1	AWAITING FINAL DOCUMENTATION			
09/17/2021		1	AWAITING FINAL DOCUMENTATION			
09/18/2021		1	AWAITING FINAL DOCUMENTATION			
09/19/2021		1	AWAITING FINAL DOCUMENTATION			
09/20/2021		1				
09/21/2021		1				
09/22/2021		1				
09/23/2021		1				
09/24/2021		1				
09/25/2021		1				
09/26/2021		1				
09/27/2021		1				
						19
						8

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633914001 CONTROL 633914001
 CATEGORY 001 DESCRIPTION CALL OUT TRAFFIC CONTROL

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	10,000.000	1.000	0.000	1.00	10,000.00
0065	61856003	000	TMA (MOBILE OPERATION)	HR	90.000	9,000.000	3,882.450	12,882.45	1,159,420.50
0070	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	200.000	2,200.000	6,103.000	8,303.00	1,660,600.00
0075	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	200.000	1,000.000	1,000.000	1,534.00	306,800.00
0080	71486003	000	1 LN CLOSURE 4 LN RD	HR	200.000	120.000	120.000	375.25	75,050.00
0085	71486004	000	2 LN CLOSURE 4 LN RD	HR	200.000	35.000	35.000	68.00	13,600.00
0090	71486005	000	FREEWAY 1 LANE CLOSURE	HR	150.000	125.000	125.000	230.00	34,500.00
0095	71486006	000	FREEWAY 2 LANE CLOSURE	HR	200.000	20.000	20.000	4.00	800.00
0100	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	100.000	100.000	100.000	39.00	3,900.00
0105	71486016	000	WORK AREA ON SHOULDER	HR	200.000	20.000	20.000	24.50	4,900.00
0110	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	40.000	2,250.000	2,250.000	4,195.75	167,830.00
0115	71486020	000	PILOT VEHICLE AND OPERATOR	HR	80.000	500.000	500.000	4,061.00	324,880.00
120	96066058		SPECIAL DEDUCTION	DOL	-1.000	50,000.000	0.000	21,500.00	-21,500.00
								Category Subtotal	\$3,740,780.50

PROJECT RMC - 633914001 CONTROL 633914001
 CATEGORY 001 DESCRIPTION CALL OUT TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	49,000.000	0.000	0.000	0.00
130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,740,780.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	90.000	9,000.00	12,882.450	1,159,420.50
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	200.000	2,200.00	8,303.000	1,660,600.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	200.000	1,000.00	1,534.000	306,800.00
71486003	000	1 LN CLOSURE 4 LN RD	HR	200.000	120.00	375.250	75,050.00
71486004	000	2 LN CLOSURE 4 LN RD	HR	200.000	35.00	68.000	13,600.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	150.000	125.00	230.000	34,500.00
71486006	000	FREEWAY 2 LANE CLOSURE	HR	200.000	20.00	4.000	800.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	100.000	100.00	39.000	3,900.00
71486016	000	WORK AREA ON SHOULDER	HR	200.000	20.00	24.500	4,900.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	40.000	2,250.00	4,195.750	167,830.00
71486020	000	PILOT VEHICLE AND OPERATOR	HR	80.000	500.00	4,061.000	324,880.00
96066058		SPECIAL DEDUCTION	DOL	-1.000	50,000.00	21,500.000	-21,500.00
TOTAL ITEM EARNINGS TO DATE							\$3,740,780.50