



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/10/22**

CONTRACT ID: **636680001**  
 PROJECT: **RMC - 636680001**  
 CONTRACT: **11204014**  
 AWARD AMOUNT: **\$693,000.00**  
 PROJECTED AMOUNT: **\$690,561.00**  
 ADJ. PROJECTED AMOUNT: **\$690,561.00**  
 CONTRACTOR: **NIXON ENGINEERING**

HIGHWAY: **SH0031**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Joseph Lanoue**  
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2022** to **03/03/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2020**  
 AWARD DATE: **11/12/2020**  
 NOTICE TO PROCEED DATE: **12/16/2020**  
 WORK BEGIN DATE: **01/10/2021**  
 ACCEPTED DATE: **02/28/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$585,008.40	\$585,008.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$585,008.40	\$585,008.40	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$585,008.40</b>	<b>\$585,008.40</b>	<b>\$0.00</b>

**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>	01/10/2021	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	01/10/2021	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	365	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/26/2022		1	"Pending Meeting with Contractor-Form 2707"	35	0	35
01/27/2022		1	"Pending Meeting with Contractor-Form 2707"			
01/28/2022		1	"Pending Meeting with Contractor-Form 2707"			
01/29/2022		1	"Pending Meeting with Contractor-Form 2707"			
01/30/2022		1	"Pending Meeting with Contractor-Form 2707"			
01/31/2022		1	"Pending Meeting with Contractor-Form 2707"			
02/01/2022		1	"Pending Meeting with Contractor-Form 2707"			
02/02/2022		1	"Pending Meeting with Contractor-Form 2707"			
02/03/2022		1	"Pending Meeting with Contractor-Form 2707"			
02/04/2022		1	"Pending Meeting with Contractor-Form 2707"			
02/05/2022		1	"Pending Meeting with Contractor-Form 2707"			
02/06/2022		1	"Pending Meeting with Contractor-Form 2707"			
02/07/2022		1	"Pending Meeting with Contractor-Form 2707"			
02/08/2022		1	"Pending Meeting with Contractor-Form 2707"			
02/09/2022		1	"Pending Meeting with Contractor-Form 2707"			
02/10/2022		1	"Pending Meeting with Contractor-Form 2707"			
02/11/2022		1	"Pending Meeting with Contractor-Form 2707"			
02/12/2022		1	"Pending Meeting with Contractor-Form 2707"			
02/13/2022		1	"Pending Meeting with Contractor-Form 2707"			
02/14/2022		1	"Pending Meeting with Contractor-Form 2707"			
02/15/2022		1	"Pending Meeting with Contractor-Form 2707"			
02/16/2022		1	"Pending Meeting with Contractor-Form 2707"			
02/17/2022		1	Contractor Evaluation- Form 2707-held with Contractor.			
02/18/2022		1	Pending Final Signature-Form 2707			
				OTHER - SEE RMRKS WORK COMPL & ACCE		34 1

02/19/2022	1	Pending Final Signature-Form 2707
02/20/2022	1	Pending Final Signature-Form 2707
02/21/2022	1	Pending Final Signature-Form 2707
02/22/2022	1	Pending Final Signature-Form 2707
02/23/2022	1	Pending Final Signature-Form 2707
02/24/2022	1	Pending Final Signature-Form 2707
02/25/2022	1	
02/26/2022	1	Pending Final Signature-Form 2707
02/27/2022	1	Pending Final Signature-Form 2707
02/28/2022	1	WORK COMPL & ACCEP
03/03/2022	1	Entered in error

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 636680001 CONTROL 636680001  
 CATEGORY 001 DESCRIPTION ON-CALL TRAFFIC CONTROL SERVICES

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	820.000	30.000	0.000	40.00	32,800.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	5.000	0.000	2.00	4,000.00
0075	61856002	002	TMA (STATIONARY)	DAY	500.000	400.000	0.000	176.50	88,250.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	1,000.000	0.000	1,910.00	191,000.00
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	98.000	1,500.000	0.000	1,329.15	130,256.70
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	98.000	1,000.000	0.000	8.00	784.00
0095	71486005	000	FREEWAY 1 LANE CLOSURE	HR	98.000	200.000	0.000	31.00	3,038.00
0100	71486006	000	FREEWAY 2 LANE CLOSURE	HR	98.000	150.000	0.000	6.00	588.00
0105	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	50.000	200.000	0.000	32.00	1,600.00
0110	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	50.000	400.000	0.000	12.00	600.00
0115	71486020	000	PILOT VEHICLE AND OPERATOR	HR	98.000	400.000	0.000	1,339.15	131,236.70
0120	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	30.000	80.000	0.000	28.50	855.00
								<b>Category Subtotal</b>	<b>\$585,008.40</b>

PROJECT RMC - 636680001 CONTROL 636680001  
 CATEGORY 001 DESCRIPTION ON-CALL TRAFFIC CONTROL SERVICES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	150.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			SPECIAL DEDUCT (RESPONSE TIME/CYCLE)						
1100	96066058		SPECIAL DEDUCTION	DOL	610.000	1.000	0.000	0.000	0.00
			LIQUIDATED DAMAGES						
1200	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE/DISCONTINUANCE						
1300	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			PRODUCTION RATE NOT MET						
1400	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME						
1500	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT						
1600	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIAL RECEIVED						
1700	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIAL USED						
1800	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			SAFETY CONTINGENCY						
1900	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - POSITIVE						
2000	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - NEGATIVE						

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$585,008.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	820.000	30.00	40.000	32,800.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	5.00	2.000	4,000.00
61856002	002	TMA (STATIONARY)	DAY	500.000	400.00	176.500	88,250.00
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	1,000.00	1,910.000	191,000.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	98.000	1,500.00	1,329.150	130,256.70
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	98.000	1,000.00	8.000	784.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	98.000	200.00	31.000	3,038.00
71486006	000	FREEWAY 2 LANE CLOSURE	HR	98.000	150.00	6.000	588.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	50.000	200.00	32.000	1,600.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	50.000	400.00	12.000	600.00
71486020	000	PILOT VEHICLE AND OPERATOR	HR	98.000	400.00	1,339.150	131,236.70
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	30.000	80.00	28.500	855.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$585,008.40</b>