



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **643633001**
 PROJECT: **RMC - 643633001**
 CONTRACT: **05234211**
 AWARD AMOUNT: **\$410,000.00**
 PROJECTED AMOUNT: **\$411,000.00**
 ADJ. PROJECTED AMOUNT: **\$411,000.00**
 CONTRACTOR: **NIXON ENGINEERING**

HIGHWAY: **US0090**
 DISTRICT NAME: **EL PASO**
 COUNTY: **BREWSTER**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.76**
 % TIME USED: **25.21**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/28/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$77,090.00	\$44,090.00	\$33,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$77,090.00	\$44,090.00	\$33,000.00
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	\$77,090.00	\$44,090.00	\$33,000.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 92
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643633001 CONTROL 643633001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	80.000	120.000	\$9,600.00	800.00	234.00
0075	61856002	002	TMA (STATIONARY)	DAY	600.000	15.000	\$9,000.00	100.00	32.00
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	120.000	120.000	\$14,400.00	1,000.00	261.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$33,000.00		

CONTRACT LINE ITEMS

PROJECT RMC - 643633001 CONTROL 643633001
 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	50,000.000	1.000	0.000	0.15	7,500.00
0065	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	70.000	300.000	0.000	5.00	350.00
0070	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	80.000	800.000	0.000	234.00	18,720.00
0075	61856002	002	TMA (STATIONARY)	DAY	600.000	100.000	0.000	32.00	19,200.00
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	120.000	1,000.000	0.000	261.00	31,320.00
Category Subtotal									\$77,090.00

PROJECT RMC - 643633001 CONTROL 643633001
 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 (\$)
0080	61856003	002	TMA (MOBILE OPERATION)	HR	150.000	200.000	0.000	0.000	0.00
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	150.000	300.000	0.000	0.000	0.00
0095	71486016	000	WORK AREA ON SHOULDER	HR	100.000	200.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$77,090.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.150	7,500.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	70.000	300.00	5.000	350.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	80.000	800.00	234.000	18,720.00
61856002	002	TMA (STATIONARY)	DAY	600.000	100.00	32.000	19,200.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	120.000	1,000.00	261.000	31,320.00
TOTAL ITEM EARNINGS TO DATE							\$77,090.00