



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643676001**
 PROJECT: **RMC - 643676001**
 CONTRACT: **05234219**
 AWARD AMOUNT: **\$414,290.00**
 PROJECTED AMOUNT: **\$414,290.00**
 ADJ. PROJECTED AMOUNT: **\$414,290.00**
 CONTRACTOR: **NIXON ENGINEERING**

HIGHWAY: **IH0010**
 DISTRICT NAME: **ODESSA**
 COUNTY: **PECOS**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.95**
 % 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: **07/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$198,664.50	\$105,922.00	\$92,742.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$198,664.50	\$105,922.00	\$92,742.50
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	\$198,664.50	\$105,922.00	\$92,742.50

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643676001 CONTROL 643676001
 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
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	44.000	\$4,400.00	250.00	109.00
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	7.000	\$3,500.00	50.00	25.00
0070	61856002	002	TMA (STATIONARY)	DAY	300.000	23.000	\$6,900.00	150.00	58.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	110.000	427.500	\$47,025.00	1,000.00	961.50
0085	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	500.000	3.000	\$1,500.00	50.00	12.00
0090	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	100.000	14.000	\$1,400.00	20.00	14.00
0095	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	800.000	9.000	\$7,200.00	50.00	27.00
0130	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	53.000	17.500	\$927.50	250.00	71.50
0135	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	50.000	94.000	\$4,700.00	100.00	94.00
0140	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	70.000	62.000	\$4,340.00	200.00	152.50
0170	70526076	000	MOBILE OPERATIONS	HR	70.000	142.500	\$9,975.00	550.00	357.00
0180	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	50.000	17.500	\$875.00	350.00	109.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$92,742.50

CONTRACT LINE ITEMS

PROJECT RMC - 643676001 CONTROL 643676001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	250.000	0.000	90.00	9,000.00
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	50.000	0.000	25.00	12,500.00
0070	61856002	002	TMA (STATIONARY)	DAY	300.000	150.000	0.000	47.00	14,100.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	110.000	1,000.000	0.000	857.00	94,270.00
0080	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	300.000	50.000	0.000	4.00	1,200.00
0085	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	500.000	50.000	0.000	8.00	4,000.00
0090	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	100.000	20.000	0.000	14.00	1,400.00
0095	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	800.000	50.000	0.000	24.00	19,200.00
0105	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	500.000	5.000	0.000	1.00	500.00
0125	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	40.000	150.000	0.000	19.50	780.00
0130	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	53.000	250.000	0.000	46.50	2,464.50
0135	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	50.000	100.000	0.000	94.00	4,700.00
0140	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	70.000	200.000	0.000	135.50	9,485.00
0150	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	100.000	15.000	0.000	4.00	400.00
0170	70526076	000	MOBILE OPERATIONS	HR	70.000	550.000	0.000	312.00	21,840.00
0175	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	10.000	250.000	0.000	0.00	0.00
0180	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	50.000	350.000	0.000	56.50	2,825.00
Category Subtotal									\$198,664.50

PROJECT RMC - 643676001 CONTROL 643676001
 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 (\$)
0100	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	500.000	10.000	0.000	0.000	0.00
0110	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	500.000	5.000	0.000	0.000	0.00
0115	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	100.000	5.000	0.000	0.000	0.00
0120	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	100.000	5.000	0.000	0.000	0.00
0145	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	100.000	25.000	0.000	0.000	0.00
0155	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	1.000	15.000	0.000	0.000	0.00
0160	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	1.000	25.000	0.000	0.000	0.00
0165	70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	50.000	10.000	0.000	0.000	0.00
0185	71486022	000	INST/REMV WKZN SPEED REDUCTION SIGNS	EA	100.000	150.000	0.000	0.000	0.00
Category Subtotal									0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	250.00	90.000	9,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	50.00	25.000	12,500.00
61856002	002	TMA (STATIONARY)	DAY	300.000	150.00	47.000	14,100.00
61856003	002	TMA (MOBILE OPERATION)	HR	110.000	1,000.00	857.000	94,270.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	300.000	50.00	4.000	1,200.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	500.000	50.00	8.000	4,000.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	100.000	20.00	14.000	1,400.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	800.000	50.00	24.000	19,200.00
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	500.000	5.00	1.000	500.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	40.000	150.00	19.500	780.00
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	53.000	250.00	46.500	2,464.50
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	50.000	100.00	94.000	4,700.00
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	70.000	200.00	135.500	9,485.00
70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	100.000	15.00	4.000	400.00
70526076	000	MOBILE OPERATIONS	HR	70.000	550.00	312.000	21,840.00
70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	50.000	350.00	56.500	2,825.00

TOTAL ITEM EARNINGS TO DATE

\$198,664.50