



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643680001**
 PROJECT: **RMC - 643680001**
 CONTRACT: **05234220**
 AWARD AMOUNT: **\$404,325.00**
 PROJECTED AMOUNT: **\$404,325.00**
 ADJ. PROJECTED AMOUNT: **\$404,325.00**
 CONTRACTOR: **NIXON ENGINEERING**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **33.70**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/28/2023**
 WORK BEGIN DATE: **07/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$462,356.25	\$278,918.75	\$183,437.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$462,356.25	\$278,918.75	\$183,437.50
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	(\$1,000.00)	(\$1,000.00)	\$0.00
PAID TO CONTRACTOR	\$461,356.25	\$277,918.75	\$183,437.50

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: 07/11/2023
TIME CHARGES BEGIN: 07/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 123
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 - 643680001 CONTROL 643680001
 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	70.000	\$7,000.00	200.00	177.00
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	68.000	\$6,800.00	125.00	137.00
0070	61856002	002	TMA (STATIONARY)	DAY	200.000	29.000	\$5,800.00	150.00	109.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	160.000	397.750	\$63,640.00	750.00	1,017.00
0080	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	850.000	1.000	\$850.00	50.00	16.00
0085	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	1,800.000	18.000	\$32,400.00	35.00	39.00
0090	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	200.000	5.000	\$1,000.00	30.00	33.00
0095	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	200.000	1.000	\$200.00	25.00	8.00
0100	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	200.000	5.000	\$1,000.00	10.00	8.00
0105	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	800.000	2.000	\$1,600.00	5.00	3.00
0115	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	250.000	7.000	\$1,750.00	5.00	11.00
0125	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	40.000	4.000	\$160.00	125.00	83.50
0130	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	50.000	120.000	\$6,000.00	200.00	261.00
0135	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	50.000	15.750	\$787.50	125.00	145.00
0140	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	25.000	4.000	\$100.00	100.00	24.25
0145	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	25.000	17.000	\$425.00	50.00	24.50
0150	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	25.000	6.000	\$150.00	15.00	12.00
0160	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	25.000	16.300	\$407.50	25.00	36.30
0170	70526076	000	MOBILE OPERATIONS	HR	70.000	245.250	\$17,167.50	300.00	614.00
0175	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	80.000	335.250	\$26,820.00	200.00	658.25
0180	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	80.000	117.250	\$9,380.00	200.00	324.75

TOTAL ITEM EARNINGS THIS ESTIMATE

\$183,437.50

CONTRACT LINE ITEMS

PROJECT RMC - 643680001 CONTROL 643680001
 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	200.000	0.000	177.00	17,700.00
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	125.000	0.000	137.00	13,700.00
0070	61856002	002	TMA (STATIONARY)	DAY	200.000	150.000	0.000	109.00	21,800.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	160.000	750.000	0.000	1,017.00	162,720.00
0080	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	850.000	50.000	0.000	16.00	13,600.00
0085	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	1,800.000	35.000	0.000	39.00	70,200.00
0090	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	200.000	30.000	0.000	33.00	6,600.00
0095	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	200.000	25.000	0.000	8.00	1,600.00
0100	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	200.000	10.000	0.000	8.00	1,600.00
0105	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	800.000	5.000	0.000	3.00	2,400.00
0115	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	250.000	5.000	0.000	11.00	2,750.00
0125	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	40.000	125.000	0.000	83.50	3,340.00
0130	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	50.000	200.000	0.000	261.00	13,050.00
0135	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	50.000	125.000	0.000	145.00	7,250.00
0140	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	25.000	100.000	0.000	24.25	606.25
0145	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	25.000	50.000	0.000	24.50	612.50
0150	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	25.000	15.000	0.000	12.00	300.00
0160	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	25.000	25.000	0.000	36.30	907.50
0170	70526076	000	MOBILE OPERATIONS	HR	70.000	300.000	0.000	614.00	42,980.00
0175	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	80.000	200.000	0.000	658.25	52,660.00
0180	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	80.000	200.000	0.000	324.75	25,980.00

Category Subtotal \$462,356.25

PROJECT RMC - 643680001 CONTROL 643680001
 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 (\$)
0110	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	500.000	5.000	0.000	0.000	0.00
0120	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	250.000	5.000	0.000	0.000	0.00
0155	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	25.000	15.000	0.000	0.000	0.00
0165	70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	25.000	10.000	0.000	0.000	0.00
0185	71486022	000	INST/REMV WKZN SPEED REDUCTION SIGNS	EA	98.000	150.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$462,356.25

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	200.00	177.000	17,700.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	125.00	137.000	13,700.00
61856002	002	TMA (STATIONARY)	DAY	200.000	150.00	109.000	21,800.00
61856003	002	TMA (MOBILE OPERATION)	HR	160.000	750.00	1,017.000	162,720.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	850.000	50.00	16.000	13,600.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	1,800.000	35.00	39.000	70,200.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	200.000	30.00	33.000	6,600.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	200.000	25.00	8.000	1,600.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	200.000	10.00	8.000	1,600.00
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	800.000	5.00	3.000	2,400.00
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	250.000	5.00	11.000	2,750.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	40.000	125.00	83.500	3,340.00
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	50.000	200.00	261.000	13,050.00
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	50.000	125.00	145.000	7,250.00
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	25.000	100.00	24.250	606.25
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	25.000	50.00	24.500	612.50
70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	25.000	15.00	12.000	300.00
70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	25.000	25.00	36.300	907.50
70526076	000	MOBILE OPERATIONS	HR	70.000	300.00	614.000	42,980.00
70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	80.000	200.00	658.250	52,660.00
70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	80.000	200.00	324.750	25,980.00
TOTAL ITEM EARNINGS TO DATE							\$462,356.25