



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **000706258**
PROJECT: **BR 2022(597)**
CONTRACT: **06223032**
AWARD AMOUNT: **\$606,937.92**
PROJECTED AMOUNT: **\$630,937.92**
ADJ. PROJECTED AMOUNT: **\$630,937.92**
CONTRACTOR: **ALTUS CONSTRUCTION LLC**

HIGHWAY: **IH 20**
DISTRICT NAME: **BROWNWOOD**
COUNTY: **EASTLAND**
AREA ENGINEER: **Jordan Perry, P.E**
AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **94.67**
% TIME USED: **641.18**
% RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
AWARD DATE: **06/23/2022**
NOTICE TO PROCEED DATE: **07/14/2022**
WORK BEGIN DATE: **08/09/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0015

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$597,291.24	\$597,291.24	\$0.00
PARTICIPATING	\$477,833.00	\$477,833.00	\$0.00
NON-PARTICIPATING	\$119,458.24	\$119,458.24	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$56,120.00)	(\$54,290.00)	(\$1,830.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	(\$150,461.66)	(\$36,000.00)	(\$114,461.66)
OWED TO CONTRACTOR	<u>\$390,709.58</u>	<u>\$507,001.24</u>	<u>(\$116,291.66)</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$49,567.35)</u>
CURRENT BALANCE			-\$165,859.01
PAID TO CONTRACTOR			\$0.00

Estimate Number 0014

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Negative Estimate Period	(\$6,100.00)
INCENTIVE	Note: See Worked Performed Section for previous history.	\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$6,100.00)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$43,467.35)</u>
CURRENT BALANCE		-\$49,567.35
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$16,470.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$16,470.00)
PREVIOUS ACCOUNT BALANCE		(\$26,997.35)
		<hr/>
CURRENT BALANCE		-\$43,467.35
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$10,370.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$10,370.00)
PREVIOUS ACCOUNT BALANCE		(\$16,627.35)
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CURRENT BALANCE		-\$26,997.35
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$7,320.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$7,320.00)
PREVIOUS ACCOUNT BALANCE		(\$9,307.35)
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CURRENT BALANCE		-\$16,627.35
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$9,307.35)
PARTICIPATING		(\$7,445.88)
NON-PARTICIPATING	Negative Estimate Period	(\$1,861.47)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$9,307.35)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-114,461.66**
 REMARKS: **As Directed by the Brownwood District Engineer, the contract is being adjusted to deduct \$114,461.66 for failure to make payment to the sub-contractors and suppliers. Please refer to Letter: Jose Ugarte 9-18-23.docx.pdf for additional information.**

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: 08/09/2022
TIME CHARGES BEGIN: 08/09/2022
BID DAYS: 17
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 17
DAYS CHARGED TO DATE: 109
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 92
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 92
 DAYS AT PER DAY \$610.00
TOTAL: \$56,120.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	3	27
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT BR 2022(597)

CONTROL 000706258

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.810	-1,935.000	-\$9,307.35

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$9,307.35

Total Bid Quantity	QTY Paid To Date
1,800.00	0.00

CONTRACT LINE ITEMS

PROJECT BR 2022(597) CONTROL 000706258
 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 \$
0065	01106001	000	EXCAVATION (ROADWAY)	CY	23.540	4,094.000	0.000	4,134.00	97,314.36
0070	01646069	000	BOND FBR MTRX SEED(PERM)(RURAL)(CLAY)	AC	4,826.680	1.000	0.000	1.00	4,826.68
0080	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	385,307.730	1.000	0.000	1.00	385,307.74
0085	05006001	000	MOBILIZATION	LS	60,333.520	1.000	0.000	0.90	54,300.17
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,480.050	1.000	0.000	1.00	14,480.05
0105	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.520	1,637.000	0.000	1,637.00	5,762.24
0110	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	603.340	5.000	0.000	6.00	3,620.04
0115	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	603.340	2.000	0.000	4.00	2,413.36
0120	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	603.340	2.000	0.000	4.00	2,413.36
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	72.400	120.000	0.000	160.00	11,584.00
0135	61856002	002	TMA (STATIONARY)	DAY	168.930	8.000	0.000	8.00	1,351.44
Category Subtotal									\$583,373.44

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,680.000	0.000	13,917.80	13,917.80
Category Subtotal									\$13,917.80

PROJECT BR 2022(597) CONTROL 000706258
 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	01046010	000	REMOVING CONC (RIPRAP)	CY	126.530	72.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	36.200	30.000	0.000	0.000	0.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.810	1,800.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.510	1,800.000	0.000	0.000	0.00
0125	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,406.640	2.000	0.000	0.000	0.00
0140	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Drill Shaft Cap	DOL	1.000	0.000	0.000	0.000	0.00
0160	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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CONTRACT ID		000706258	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE			Page 9 of 10	
0300	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	4,000.000	0.000	0.000	0.00
0305	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	11,320.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$597,291.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	23.540	4,094.00	4,134.000	97,314.36
01646069	000	BOND FBR MTRX SEED(PERM)(RURAL)(CLAY)	AC	4,826.680	1.00	1.000	4,826.68
04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	385,307.730	1.00	1.000	385,307.74
05006001	000	MOBILIZATION	LS	60,333.520	1.00	0.900	54,300.17
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,480.050	1.00	1.000	14,480.05
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.520	1,637.00	1,637.000	5,762.24
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	603.340	5.00	6.000	3,620.04
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	603.340	2.00	4.000	2,413.36
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	603.340	2.00	4.000	2,413.36
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	72.400	120.00	160.000	11,584.00
61856002	002	TMA (STATIONARY)	DAY	168.930	8.00	8.000	1,351.44
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,680.00	13,917.800	13,917.80
TOTAL ITEM EARNINGS TO DATE							\$597,291.24