



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091847341**
 PROJECT: **STP 2022(765)HES**
 CONTRACT: **06223432**
 AWARD AMOUNT: **\$985,988.81**
 PROJECTED AMOUNT: **\$1,012,788.81**
 ADJ. PROJECTED AMOUNT: **\$986,280.13**
 CONTRACTOR: **ALTUS CONSTRUCTION LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/29/2023** to **08/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.75**
 % TIME USED: **161.40**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/15/2022**
 WORK BEGIN DATE: **11/15/2022**
 ACCEPTED DATE: **09/13/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$934,501.89	\$927,938.49	\$6,563.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$934,501.89	\$927,938.49	\$6,563.40
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$21,350.00)	(\$21,350.00)	\$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	\$913,151.89	\$906,588.49	\$6,563.40

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: 11/15/2022
TIME CHARGES BEGIN: 11/15/2022
BID DAYS: 57
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 57
DAYS CHARGED TO DATE: 92
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 35
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 35
 DAYS AT
 PER DAY \$610.00
TOTAL: \$21,350.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/29/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(765)HES CONTROL 091847341
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0190	05006001	000	MOBILIZATION	LS	93,762.840	0.070	\$6,563.40

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,563.40

CONTRACT LINE ITEMS

PROJECT STP 2022(765)HES CONTROL 091847341
 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	01006002	000	PREPARING ROW	STA	2,207.330	18.000	0.000	18.00	39,731.94
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	14.300	111.000	0.000	111.00	1,587.30
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.270	245.000	0.000	421.29	6,433.10
0075	01046021	000	REMOVING CONC (CURB)	LF	26.050	43.000	0.000	50.00	1,302.50
0080	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	14.850	660.000	0.000	648.03	9,623.25
0085	01056105	000	REMOVING STAB BASE AND ASPH PAV(15")	SY	325.570	17.000	0.000	17.00	5,534.69
0090	01106001	000	EXCAVATION (ROADWAY)	CY	45.740	283.000	0.000	283.00	12,944.42
0095	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	41.130	1,489.000	0.000	1,489.00	61,242.57
0100	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	3.200	4,482.000	0.000	4,133.56	13,227.39
0105	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.520	4,482.000	0.000	4,094.44	2,129.11
0115	01686001	000	VEGETATIVE WATERING	MG	1.300	1,334.000	0.000	47.50	61.75
0120	03106009	000	PRIME COAT (MC-30)	GAL	32.560	305.000	0.000	344.43	11,214.65
0125	04016001	000	FLOWABLE BACKFILL	CY	275.410	67.000	0.000	55.56	15,301.78
0130	04026001	000	TRENCH EXCAVATION PROTECTION	LF	13.020	71.000	0.000	71.00	924.42
0135	04326001	000	RIPRAP (CONC)(4 IN)	CY	538.120	72.000	-33.000	43.16	23,225.26
0140	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	547.820	24.000	-4.000	21.27	11,652.13
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	538.130	146.000	0.000	132.30	71,194.60
0150	04646008	001	RC PIPE (CL III)(36 IN)	LF	210.830	128.000	8.000	136.00	28,672.88
0160	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	5,209.050	2.000	0.000	2.00	10,418.10
0165	04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	9,766.960	1.000	0.000	1.00	9,766.96
0170	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,511.310	2.000	0.000	2.00	13,022.62
0175	04806001	000	CLEAN EXIST CULVERTS	EA	13,022.620	1.000	0.000	1.00	13,022.62
0180	04966004	000	REMOV STR (SET)	EA	486.900	4.000	0.000	4.00	1,947.60
0185	04966007	000	REMOV STR (PIPE)	LF	30.690	139.000	0.000	139.00	4,265.91
0190	05006001	000	MOBILIZATION	LS	93,762.840	1.000	0.000	0.97	90,949.96
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,533.930	4.000	0.000	4.00	78,135.72
0210	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.590	245.000	0.000	122.50	2,522.28
0215	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.690	245.000	0.000	122.50	942.03
0220	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	2,269.000	0.000	2,212.00	5,530.00
0225	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.790	2,269.000	0.000	2,212.00	1,747.48
0230	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.220	141.000	0.000	142.00	1,167.24
0235	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.020	141.000	0.000	142.00	428.84
0240	05296002	000	CONC CURB (TY II)	LF	21.390	68.000	0.000	68.00	1,454.52
0245	05306004	000	DRIVEWAYS (CONC)	SY	103.820	190.000	0.000	189.77	19,701.92
0250	05306005	000	DRIVEWAYS (ACP)	SY	95.510	176.000	0.000	186.67	17,828.85
0255	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.090	2,600.000	0.000	2,600.00	67,834.00
0260	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,263.660	8.000	0.000	8.00	34,109.28
0265	05526001	000	WIRE FENCE (TY A)	LF	32.560	1,337.000	0.000	1,337.00	43,532.72
0270	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	41.670	32.000	0.000	32.00	1,333.44
0275	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	83.450	8.000	0.000	6.00	500.70
0280	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.300	175.000	0.000	34.00	44.20
0285	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.300	3,512.000	0.000	3,512.00	4,565.60
0290	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.950	3,233.000	0.000	3,233.00	6,304.35
0295	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	1.950	3,512.000	0.000	3,512.00	6,848.40

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 \$
0300	06726009	000	REFL PAV MRKR TY II-A-A	EA	13.020	44.000	0.000	44.00	572.88
0305	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	3,512.000	0.000	3,512.00	2,282.80
0310	30776001	000	SP MIXES SP-B PG64-22	TON	194.040	671.000	0.000	668.12	129,642.01
0315	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	210.970	168.000	0.000	212.17	44,761.50
0320	30776075	000	TACK COAT	GAL	4.230	183.000	0.000	90.66	383.49
0325	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	130.230	12.000	0.000	6.00	781.38
0330	61856002	002	TMA (STATIONARY)	DAY	195.340	47.000	0.000	9.00	1,758.06
0335	61856003	002	TMA (MOBILE OPERATION)	HR	130.230	16.000	0.000	3.00	390.69
0338	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	57,902.00	57,902.00
0339	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	57,902.00	-57,902.00

Category Subtotal \$934,501.89

PROJECT STP 2022(765)HES CONTROL 091847341

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	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.330	4,482.000	0.000	0.000	0.00
0155	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,246.080	1.000	-1.000	0.000	0.00
0200	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	39.100	180.000	0.000	0.000	0.00
0205	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	14.040	180.000	0.000	0.000	0.00
0336	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0337	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0340	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0341	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0342	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0343	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	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 (\$)
0344	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	10,000.000	0.000	0.000	0.00
0345	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	7,500.000	0.000	0.000	0.00
0346	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	7,500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$934,501.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,207.330	18.00	18.000	39,731.94
01046009	000	REMOVING CONC (RIPRAP)	SY	14.300	111.00	111.000	1,587.30
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.270	245.00	421.290	6,433.10
01046021	000	REMOVING CONC (CURB)	LF	26.050	43.00	50.000	1,302.50
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	14.850	660.00	648.030	9,623.25
01056105	000	REMOVING STAB BASE AND ASPH PAV(15")	SY	325.570	17.00	17.000	5,534.69
01106001	000	EXCAVATION (ROADWAY)	CY	45.740	283.00	283.000	12,944.42
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	41.130	1,489.00	1,489.000	61,242.57
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	3.200	4,482.00	4,133.560	13,227.39
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.520	4,482.00	4,094.440	2,129.11
01686001	000	VEGETATIVE WATERING	MG	1.300	1,334.00	47.500	61.75
03106009	000	PRIME COAT (MC-30)	GAL	32.560	305.00	344.430	11,214.65
04016001	000	FLOWABLE BACKFILL	CY	275.410	67.00	55.560	15,301.78
04026001	000	TRENCH EXCAVATION PROTECTION	LF	13.020	71.00	71.000	924.42
04326001	000	RIPRAP (CONC)(4 IN)	CY	538.120	72.00	43.160	23,225.26
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	547.820	24.00	21.270	11,652.13
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	538.130	146.00	132.300	71,194.60
04646008	001	RC PIPE (CL III)(36 IN)	LF	210.830	128.00	136.000	28,672.88
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	5,209.050	2.00	2.000	10,418.10
04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	9,766.960	1.00	1.000	9,766.96
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,511.310	2.00	2.000	13,022.62
04806001	000	CLEAN EXIST CULVERTS	EA	13,022.620	1.00	1.000	13,022.62
04966004	000	REMOV STR (SET)	EA	486.900	4.00	4.000	1,947.60
04966007	000	REMOV STR (PIPE)	LF	30.690	139.00	139.000	4,265.91
05006001	000	MOBILIZATION	LS	93,762.840	1.00	0.970	90,949.96
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,533.930	4.00	4.000	78,135.72
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.590	245.00	122.500	2,522.28
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.690	245.00	122.500	942.03
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	2,269.00	2,212.000	5,530.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.790	2,269.00	2,212.000	1,747.48
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.220	141.00	142.000	1,167.24
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.020	141.00	142.000	428.84
05296002	000	CONC CURB (TY II)	LF	21.390	68.00	68.000	1,454.52
05306004	000	DRIVEWAYS (CONC)	SY	103.820	190.00	189.770	19,701.92
05306005	000	DRIVEWAYS (ACP)	SY	95.510	176.00	186.670	17,828.85
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.090	2,600.00	2,600.000	67,834.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,263.660	8.00	8.000	34,109.28
05526001	000	WIRE FENCE (TY A)	LF	32.560	1,337.00	1,337.000	43,532.72
06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	41.670	32.00	32.000	1,333.44
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	83.450	8.00	6.000	500.70
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.300	175.00	34.000	44.20
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.300	3,512.00	3,512.000	4,565.60
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.950	3,233.00	3,233.000	6,304.35

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	CUMULATIVE
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	1.950	3,512.00	3,512.000	6,848.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	13.020	44.00	44.000	572.88
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	3,512.00	3,512.000	2,282.80
30776001	000	SP MIXES SP-B PG64-22	TON	194.040	671.00	668.120	129,642.01
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	210.970	168.00	212.170	44,761.50
30776075	000	TACK COAT	GAL	4.230	183.00	90.660	383.49
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	130.230	12.00	6.000	781.38
61856002	002	TMA (STATIONARY)	DAY	195.340	47.00	9.000	1,758.06
61856003	002	TMA (MOBILE OPERATION)	HR	130.230	16.00	3.000	390.69
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	57,902.000	-57,902.00
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	57,902.000	57,902.00
		Material Received					

TOTAL ITEM EARNINGS TO DATE

\$934,501.89