



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **635936001**
 PROJECT: **RMC - 635936001**
 CONTRACT: **05204024**
 AWARD AMOUNT: **\$1,480,960.00**
 PROJECTED AMOUNT: **\$1,480,967.00**
 ADJ. PROJECTED AMOUNT: **\$1,480,967.00**
 CONTRACTOR: **(INACTIVE)ALTUS TRAFFIC MANAGEMENT LLC**

HIGHWAY: **US0080**
 DISTRICT NAME: **TYLER**
 COUNTY: **WOOD**
 AREA ENGINEER: **Preston Friend, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **62.01**
 % TIME USED: **51.51**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/30/2020**
 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	\$918,380.75	\$841,439.75	\$76,941.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$918,380.75	\$841,439.75	\$76,941.00
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	\$918,380.75	\$841,439.75	\$76,941.00

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: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 376
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2021	1	
09/02/2021	1	
09/03/2021	1	
09/04/2021	1	
09/05/2021	1	
09/06/2021		1 HOLIDAY
09/07/2021	1	
09/08/2021	1	
09/09/2021	1	
09/10/2021	1	
09/11/2021	1	
09/12/2021	1	
09/13/2021	1	
09/14/2021	1	
09/15/2021	1	
09/16/2021	1	
09/17/2021	1	
09/18/2021	1	
09/19/2021	1	
09/20/2021	1	
09/21/2021	1	
09/22/2021	1	
09/23/2021	1	
09/24/2021	1	
09/25/2021	1	
09/26/2021	1	
09/27/2021	1	
09/28/2021	1	
09/29/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	28	1
HOLIDAY		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635936001 CONTROL 635936001
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL - WOOD/VAN ZANDT CO.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	61856002	002	TMA (STATIONARY)	DAY	500.000	31.000	\$15,500.00	730.00	440.50
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	102.000	205.500	\$20,961.00	7,100.00	3,199.00
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	102.000	67.000	\$6,834.00	900.00	381.50
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	102.000	16.500	\$1,683.00	600.00	395.50
0100	71486004	000	2 LN CLOSURE 4 LN RD	HR	102.000	54.000	\$5,508.00	130.00	106.00
0150	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	38.500	509.500	\$19,615.75	1,000.00	3,212.00
0155	71486020	000	PILOT VEHICLE AND OPERATOR	HR	43.500	153.500	\$6,677.25	1,600.00	2,690.50
0160	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	1.500	108.000	\$162.00	100.00	297.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$76,941.00		

CONTRACT LINE ITEMS

PROJECT RMC - 635936001 CONTROL 635936001
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL - WOOD/VAN ZANDT CO.

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	9,500.000	1.000	0.000	0.50	4,750.00
0075	61856002	002	TMA (STATIONARY)	DAY	500.000	730.000	0.000	440.50	220,250.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	130.000	0.000	49.00	29,400.00
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	102.000	7,100.000	0.000	3,199.00	326,298.00
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	102.000	900.000	0.000	381.50	38,913.00
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	102.000	600.000	0.000	395.50	40,341.00
0100	71486004	000	2 LN CLOSURE 4 LN RD	HR	102.000	130.000	0.000	106.00	10,812.00
0105	71486005	000	FREEWAY 1 LANE CLOSURE	HR	110.000	10.000	0.000	9.00	990.00
0140	71486016	000	WORK AREA ON SHOULDER	HR	85.000	10.000	0.000	22.00	1,870.00
0145	71486018	000	MOBILE OPERATIONS	HR	85.000	200.000	0.000	42.50	3,612.50
0150	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	38.500	1,000.000	0.000	3,212.00	123,662.00
0155	71486020	000	PILOT VEHICLE AND OPERATOR	HR	43.500	1,600.000	0.000	2,690.50	117,036.75
0160	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	1.500	100.000	0.000	297.00	445.50
Category Subtotal									\$918,380.75

PROJECT RMC - 635936001 CONTROL 635936001
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL - WOOD/VAN ZANDT CO.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	150.000	1.000	0.000	0.000	0.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	35.000	10.000	0.000	0.000	0.00
0110	71486006	000	FREEWAY 2 LANE CLOSURE	HR	125.000	10.000	0.000	0.000	0.00
0115	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	90.000	10.000	0.000	0.000	0.00
0120	71486010	000	FREEWAY CLOSURE SEQUENCE DAYTIME ONLY	HR	295.000	10.000	0.000	0.000	0.00
0125	71486011	000	COMPLETE FREEWAY CLOSURE	HR	300.000	10.000	0.000	0.000	0.00
0130	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	110.000	10.000	0.000	0.000	0.00
0135	71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	110.000	10.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0215	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0220	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 635936001

ESTIMATE 0013

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0235	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0240	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$918,380.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	9,500.000	1.00	0.500	4,750.00
61856002	002	TMA (STATIONARY)	DAY	500.000	730.00	440.500	220,250.00
61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	130.00	49.000	29,400.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	102.000	7,100.00	3,199.000	326,298.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	102.000	900.00	381.500	38,913.00
71486003	000	1 LN CLOSURE 4 LN RD	HR	102.000	600.00	395.500	40,341.00
71486004	000	2 LN CLOSURE 4 LN RD	HR	102.000	130.00	106.000	10,812.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	110.000	10.00	9.000	990.00
71486016	000	WORK AREA ON SHOULDER	HR	85.000	10.00	22.000	1,870.00
71486018	000	MOBILE OPERATIONS	HR	85.000	200.00	42.500	3,612.50
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	38.500	1,000.00	3,212.000	123,662.00
71486020	000	PILOT VEHICLE AND OPERATOR	HR	43.500	1,600.00	2,690.500	117,036.75
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	1.500	100.00	297.000	445.50
TOTAL ITEM EARNINGS TO DATE							\$918,380.75