



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/07/19**

CONTRACT ID: **631521001**  
 PROJECT: **RMC - 631521001**  
 CONTRACT: **11174007**  
 AWARD AMOUNT: **\$309,887.02**  
 PROJECTED AMOUNT: **\$307,528.02**  
 ADJ. PROJECTED AMOUNT: **\$477,630.51**  
 CONTRACTOR: **ALTUS TRAFFIC MANAGEMENT LLC**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **Dallas**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Terry Blocker**  
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2018** to **12/19/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **94.25**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2017**  
 AWARD DATE: **11/16/2017**  
 NOTICE TO PROCEED DATE: **12/19/2017**  
 WORK BEGIN DATE: **01/10/2018**  
 ACCEPTED DATE: **12/19/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$461,689.68	\$449,237.85	\$12,451.83
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$461,689.68	\$449,237.85	\$12,451.83
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	(\$1,196.48)	(\$1,196.48)	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$460,493.20</b>	<b>\$448,041.37</b>	<b>\$12,451.83</b>

**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: 01/10/2018  
 TIME CHARGES BEGIN: 01/10/2018  
 BID DAYS: 365  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 365  
 DAYS CHARGED TO DATE: 344  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$590.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2000		1	Created in Error
11/26/2018	1		
11/27/2018	1		
11/28/2018	1		
11/29/2018	1		
11/30/2018	1		
12/01/2018	1		
12/02/2018	1		
12/03/2018	1		
12/04/2018	1		
12/05/2018	1		
12/06/2018	1		
12/07/2018	1		
12/08/2018	1		
12/09/2018	1		
12/10/2018	1		
12/11/2018	1		
12/12/2018	1		
12/13/2018	1		
12/14/2018	1		
12/15/2018	1		
12/16/2018	1		
12/17/2018	1		
12/18/2018	1		
12/19/2018	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	24	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631521001 CONTROL 631521001  
 CATEGORY 001 DESCRIPTION ON-CALL TRAFFIC CONTROL

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	34.440	2.000	\$68.88	105.00	98.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	34.440	3.000	\$103.32	118.00	104.00
0075	61856002	000	TMA (STATIONARY)	DAY	710.800	9.000	\$6,397.20	259.00	308.00
0080	61856003	000	TMA (MOBILE OPERATION)	HR	88.850	20.000	\$1,777.00	560.00	618.00
0130	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	332.330	2.000	\$664.66	104.00	66.50
0135	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	319.520	2.000	\$639.04	12.00	9.00
0140	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	319.520	2.000	\$639.04	15.00	18.00
0210	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	64.020	12.000	\$768.24	104.00	288.25
0215	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	79.490	9.000	\$715.41	96.00	37.25
0220	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	64.670	10.500	\$679.04	99.00	112.75
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$12,451.83</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 631521001 CONTROL 631521001  
 CATEGORY 001 DESCRIPTION ON-CALL TRAFFIC CONTROL

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	34.440	65.000	40.000	98.00	3,375.12
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	34.440	48.000	70.000	104.00	3,581.76
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	14.000	0.000	34.00	1,700.00
0075	61856002	000	TMA (STATIONARY)	DAY	710.800	24.000	235.000	308.00	218,926.40
0080	61856003	000	TMA (MOBILE OPERATION)	HR	88.850	500.000	60.000	618.00	54,909.31
0085	61856004	000	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	85.040	960.000	-569.000	222.00	18,878.88
0090	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	319.520	4.000	20.000	16.00	5,112.32
0095	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	319.520	4.000	24.000	10.00	3,195.20
0100	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	332.330	10.000	13.000	46.00	15,287.18
0105	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	319.520	10.000	0.000	3.00	958.56
0110	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	332.330	52.000	0.000	41.00	13,625.53
0115	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	319.520	52.000	0.000	29.00	9,266.08
0120	70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	319.520	15.000	0.000	5.00	1,597.60
0125	70526049	000	LANE CLOSURE (SETUP AND REMOV)(TY 8)	EA	319.520	10.000	-5.000	6.00	1,917.12
0130	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	332.330	104.000	0.000	66.50	22,099.95
0135	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	319.520	12.000	0.000	9.00	2,875.68
0140	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	319.520	6.000	9.000	18.00	5,751.36
0145	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	319.520	6.000	0.000	10.00	3,195.20
0150	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	319.520	12.000	0.000	5.00	1,597.60
0160	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	319.520	10.000	0.000	1.00	319.52
0165	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	319.520	10.000	0.000	2.00	639.04
0170	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	64.670	16.000	105.000	123.45	7,983.53
0175	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	64.780	16.000	90.000	76.50	4,955.67
0180	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	64.500	40.000	100.000	305.50	19,704.75
0185	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	61.730	40.000	0.000	22.50	1,388.93
0190	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	64.870	108.000	0.000	217.50	14,109.24
0195	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	62.150	108.000	0.000	187.25	11,637.60
0200	70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	62.200	60.000	0.000	44.00	2,736.80
0205	70526066	000	LANE CLOSURE (MAINTENANCE) (TY 8)	HR	62.260	40.000	-20.000	35.00	2,179.10
0210	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	64.020	104.000	0.000	288.25	18,453.77
0215	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	79.490	96.000	0.000	37.25	2,961.01
0220	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	64.670	24.000	75.000	112.75	7,291.56
0225	70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	64.780	24.000	0.000	72.25	4,680.36
0230	70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	61.270	48.000	0.000	15.00	919.05
0240	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	61.270	24.000	0.000	5.00	306.36
0245	70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	61.270	24.000	0.000	2.00	122.54
								<b>Category Subtotal</b>	\$488,239.68

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1000	96066058		SPECIAL DEDUCTION Non-Compliance - Emergency - Report to locations within 1 hr	DOL	-590.000	1.000	0.000	27.00	-15,930.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1200	96066058		SPECIAL DEDUCTION Non-Compliance - Callout - Begin work specified time	DOL	-590.000	1.000	0.000	12.00	-7,080.00
1300	96066058		SPECIAL DEDUCTION Non-Compliance - Insufficient Personnel and Equipment	DOL	-590.000	1.000	0.000	6.00	-3,540.00
								<b>Category Subtotal</b>	<u>-\$26,550.00</u>

PROJECT RMC - 631521001 CONTROL 631521001

CATEGORY 001 DESCRIPTION ON-CALL TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0155	70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	319.520	12.000	0.000	0.000	0.00
0235	70526073	000	LANE CLOSURE (MAINTENANCE) (TY 15)	HR	61.270	48.000	0.000	0.000	0.00
0250	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	33.540	20.000	0.000	0.000	0.00
0255	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	48.680	20.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Non-Compliance - Snow&Ice - Report to locations within 1 hr	DOL	-590.000	1.000	0.000	0.000	0.00
1400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$461,689.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	34.440	65.00	98.000	3,375.12
05006034	000	MOBILIZATION (EMERGENCY)	EA	34.440	48.00	104.000	3,581.76
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	14.00	34.000	1,700.00
61856002	000	TMA (STATIONARY)	DAY	710.800	24.00	308.000	218,926.40
61856003	000	TMA (MOBILE OPERATION)	HR	88.850	500.00	618.000	54,909.31
61856004	000	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	85.040	960.00	222.000	18,878.88
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	319.520	4.00	16.000	5,112.32
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	319.520	4.00	10.000	3,195.20
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	332.330	10.00	46.000	15,287.18
70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	319.520	10.00	3.000	958.56
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	332.330	52.00	41.000	13,625.53
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	319.520	52.00	29.000	9,266.08
70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	319.520	15.00	5.000	1,597.60
70526049	000	LANE CLOSURE (SETUP AND REMOV)(TY 8)	EA	319.520	10.00	6.000	1,917.12
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	332.330	104.00	66.500	22,099.95
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	319.520	12.00	9.000	2,875.68
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	319.520	6.00	18.000	5,751.36
70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	319.520	6.00	10.000	3,195.20
70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	319.520	12.00	5.000	1,597.60
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	319.520	10.00	1.000	319.52
70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	319.520	10.00	2.000	639.04
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	64.670	16.00	123.450	7,983.53
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	64.780	16.00	76.500	4,955.67
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	64.500	40.00	305.500	19,704.75
70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	61.730	40.00	22.500	1,388.93
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	64.870	108.00	217.500	14,109.24
70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	62.150	108.00	187.250	11,637.60
70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	62.200	60.00	44.000	2,736.80
70526066	000	LANE CLOSURE (MAINTENANCE) (TY 8)	HR	62.260	40.00	35.000	2,179.10
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	64.020	104.00	288.250	18,453.77
70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	79.490	96.00	37.250	2,961.01
70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	64.670	24.00	112.750	7,291.56
70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	64.780	24.00	72.250	4,680.36
70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	61.270	48.00	15.000	919.05
70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	61.270	24.00	5.000	306.36
70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	61.270	24.00	2.000	122.54
96066058		SPECIAL DEDUCTION	DOL	-590.000	3.00	45.000	-26,550.00
		Non-Compliance - Emergency - Report to locations within 1 hr					

TOTAL ITEM EARNINGS TO DATE

**\$461,689.68**