



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/12/19**

CONTRACT ID: **632054001**  
 PROJECT: **RMC - 632054001**  
 CONTRACT: **08174211**  
 AWARD AMOUNT: **\$1,099,124.85**  
 PROJECTED AMOUNT: **\$1,099,124.85**  
 ADJ. PROJECTED AMOUNT: **\$1,484,838.35**  
 CONTRACTOR: **ALTUS TRAFFIC MANAGEMENT LLC**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **San Antonio**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Eddie Reyes, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/02/2018** to **11/02/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2017**  
 AWARD DATE: **08/31/2017**  
 NOTICE TO PROCEED DATE: **09/20/2017**  
 WORK BEGIN DATE: **10/02/2017**  
 ACCEPTED DATE: **10/31/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS             | \$1,601,631.04        | \$1,601,631.04        | \$0.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00        |
| NON-PARTICIPATING         | \$1,601,631.04        | \$1,601,631.04        | \$0.00        |
| 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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$1,601,631.04</b> | <b>\$1,601,631.04</b> | <b>\$0.00</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: 10/02/2017  
 TIME CHARGES BEGIN: 10/02/2017  
 BID DAYS: 365  
 C. O. ADJUSTED DAYS: 30  
 CURRENT DAYS: 395  
 DAYS CHARGED TO DATE: 395  
 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 | Diary Adjustment   |
|--------------|--------------|---------------|--------------------|
| 11/02/2018   | 1            | 1             | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days     | Days Charged | Days Credited |
|------------------|--------------|---------------|
| 1                | 0            | 1             |
|                  |              | <hr/>         |
| WORK COMPL & ACC |              | 1             |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 632054001 CONTROL 632054001  
 CATEGORY 001 DESCRIPTION CALL OUT TRAFFIC CONTROL

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$             |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-----------------------|
| 0060                     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN     | DAY  | 50.000     | 50.000       | 0.000           | 161.00           | 8,050.00              |
| 0065                     | 05006033  | 000    | MOBILIZATION (CALLOUT)               | EA   | 45.490     | 275.000      | 0.000           | 559.00           | 25,428.91             |
| 0070                     | 61856001  | 000    | TMA (STATIONARY)                     | EA   | 600.000    | 400.000      | 0.000           | 45.50            | 27,300.00             |
| 0075                     | 61856003  | 000    | TMA (MOBILE OPERATION)               | HR   | 65.000     | 2,500.000    | 1,030.000       | 3,864.00         | 251,160.00            |
| 0080                     | 71486001  | 000    | 1 LN CLOSURE 2 LN RD NO SHOULDERS    | HR   | 170.630    | 1,400.000    | 750.000         | 2,452.15         | 418,410.36            |
| 0085                     | 71486002  | 000    | 1 LN CLOSURE 2 LN RD PAVED SHOULDERS | HR   | 170.740    | 500.000      | 900.000         | 1,308.00         | 223,327.94            |
| 0090                     | 71486003  | 000    | 1 LN CLOSURE 4 LN RD                 | HR   | 147.500    | 175.000      | 0.000           | 176.50           | 26,033.76             |
| 0095                     | 71486004  | 000    | 2 LN CLOSURE 4 LN RD                 | HR   | 147.500    | 75.000       | 0.000           | 91.25            | 13,459.38             |
| 0100                     | 71486005  | 000    | FREEWAY 1 LANE CLOSURE               | HR   | 150.000    | 275.000      | 0.000           | 400.50           | 60,075.00             |
| 0105                     | 71486006  | 000    | FREEWAY 2 LANE CLOSURE               | HR   | 209.530    | 150.000      | 0.000           | 88.50            | 18,543.43             |
| 0110                     | 71486007  | 000    | FREEWAY 3 LANE CLOSURE               | HR   | 227.950    | 30.000       | 0.000           | 7.50             | 1,709.63              |
| 0120                     | 71486009  | 000    | EXIT OR ENTRANCE RAMP CLOSURE        | HR   | 108.500    | 400.000      | 0.000           | 543.25           | 58,942.63             |
| 0125                     | 71486011  | 000    | COMPLETE FREEWAY CLOSURE             | HR   | 325.000    | 165.000      | 0.000           | 123.00           | 39,975.00             |
| 0130                     | 71486012  | 000    | ONE LANE FRONTAGE ROAD CLOSURE       | HR   | 109.000    | 200.000      | 0.000           | 552.50           | 60,222.50             |
| 0135                     | 71486016  | 000    | WORK AREA ON SHOULDER                | HR   | 110.000    | 75.000       | 0.000           | 57.25            | 6,297.50              |
| 0140                     | 71486018  | 000    | MOBILE OPERATIONS                    | HR   | 185.000    | 50.000       | 0.000           | 58.00            | 10,730.00             |
| 0145                     | 71486019  | 000    | FURNISH ADDITIONAL FLAGGER           | HR   | 28.500     | 1,000.000    | 0.000           | 4,383.00         | 124,915.53            |
| 0150                     | 71486020  | 000    | PILOT VEHICLE AND OPERATOR           | HR   | 49.500     | 1,400.000    | 750.000         | 2,640.40         | 130,699.83            |
| 0170                     | 96066053  |        | LAW ENFORCEMENT PERSONNEL            | DOL  | 1.000      | 150,000.000  | 0.000           | 94,238.57        | 94,238.57             |
| 0175                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY   | DOL  | 1.000      | 50,000.000   | 0.000           | 2,111.07         | 2,111.07              |
| <b>Category Subtotal</b> |           |        |                                      |      |            |              |                 |                  | <b>\$1,601,631.04</b> |

PROJECT RMC - 632054001 CONTROL 632054001  
 CATEGORY 001 DESCRIPTION CALL OUT TRAFFIC CONTROL

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0115                     | 71486008  | 000    | FREEWAY 4 LANE CLOSURE          | HR   | 228.170    | 30.000       | 0.000           | 0.000            | 0.00        |
| 0155                     | 96026001  |        | PAYMENT ADJUSTMENT-POS          | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0160                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG          | DOL  | -1.000     | 226,000.000  | 0.000           | 0.000            | 0.00        |
| 0165                     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES   | DOL  | 1.000      | 25,000.000   | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,601,631.04

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                          | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--------------------------------------|------|------------|--------------|------------------|-------------|
| 05006033  | 000    | MOBILIZATION (CALLOUT)               | EA   | 45.490     | 275.00       | 559.000          | 25,428.91   |
| 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN     | DAY  | 50.000     | 50.00        | 161.000          | 8,050.00    |
| 61856001  | 000    | TMA (STATIONARY)                     | EA   | 600.000    | 400.00       | 45.500           | 27,300.00   |
| 61856003  | 000    | TMA (MOBILE OPERATION)               | HR   | 65.000     | 2,500.00     | 3,864.000        | 251,160.00  |
| 71486001  | 000    | 1 LN CLOSURE 2 LN RD NO SHOULDERS    | HR   | 170.630    | 1,400.00     | 2,452.150        | 418,410.36  |
| 71486002  | 000    | 1 LN CLOSURE 2 LN RD PAVED SHOULDERS | HR   | 170.740    | 500.00       | 1,308.000        | 223,327.94  |
| 71486003  | 000    | 1 LN CLOSURE 4 LN RD                 | HR   | 147.500    | 175.00       | 176.500          | 26,033.76   |
| 71486004  | 000    | 2 LN CLOSURE 4 LN RD                 | HR   | 147.500    | 75.00        | 91.250           | 13,459.38   |
| 71486005  | 000    | FREEWAY 1 LANE CLOSURE               | HR   | 150.000    | 275.00       | 400.500          | 60,075.00   |
| 71486006  | 000    | FREEWAY 2 LANE CLOSURE               | HR   | 209.530    | 150.00       | 88.500           | 18,543.43   |
| 71486007  | 000    | FREEWAY 3 LANE CLOSURE               | HR   | 227.950    | 30.00        | 7.500            | 1,709.63    |
| 71486009  | 000    | EXIT OR ENTRANCE RAMP CLOSURE        | HR   | 108.500    | 400.00       | 543.250          | 58,942.63   |
| 71486011  | 000    | COMPLETE FREEWAY CLOSURE             | HR   | 325.000    | 165.00       | 123.000          | 39,975.00   |
| 71486012  | 000    | ONE LANE FRONTAGE ROAD CLOSURE       | HR   | 109.000    | 200.00       | 552.500          | 60,222.50   |
| 71486016  | 000    | WORK AREA ON SHOULDER                | HR   | 110.000    | 75.00        | 57.250           | 6,297.50    |
| 71486018  | 000    | MOBILE OPERATIONS                    | HR   | 185.000    | 50.00        | 58.000           | 10,730.00   |
| 71486019  | 000    | FURNISH ADDITIONAL FLAGGER           | HR   | 28.500     | 1,000.00     | 4,383.000        | 124,915.53  |
| 71486020  | 000    | PILOT VEHICLE AND OPERATOR           | HR   | 49.500     | 1,400.00     | 2,640.400        | 130,699.83  |
| 96066053  |        | LAW ENFORCEMENT PERSONNEL            | DOL  | 1.000      | 150,000.00   | 94,238.570       | 94,238.57   |
| 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY   | DOL  | 1.000      | 50,000.00    | 2,111.070        | 2,111.07    |

TOTAL ITEM EARNINGS TO DATE

**\$1,601,631.04**