



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/10/19**

CONTRACT ID: **632131001**
 PROJECT: **RMC - 632131001**
 CONTRACT: **10174204**
 AWARD AMOUNT: **\$710,738.35**
 PROJECTED AMOUNT: **\$710,738.35**
 ADJ. PROJECTED AMOUNT: **\$710,738.35**
 CONTRACTOR: **ALTUS TRAFFIC MANAGEMENT LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Paul Norman, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2019** to **04/30/2019**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **95.84**
 % TIME USED: **76.99**
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/28/2017**
 WORK BEGIN DATE: **02/01/2018**
 ACCEPTED DATE: **01/31/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$681,151.87	\$681,151.87	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$681,151.87	\$681,151.87	\$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	\$17,976.76	\$0.06	\$17,976.70
PAID TO CONTRACTOR	\$699,128.63	\$681,151.93	\$17,976.70

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

<u>WORK BEGIN DATE:</u>	02/01/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	281	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632131001 CONTROL 632131001
 CATEGORY 001 DESCRIPTION CALL OUT 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	05006001	000	MOBILIZATION	LS	54,320.000	1.000	0.000	1.00	54,320.00
0065	61856003	000	TMA (MOBILE OPERATION)	HR	76.790	3,400.000	0.000	3,732.50	286,618.70
0070	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	139.910	1,200.000	0.000	2,133.00	298,428.06
0075	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	140.020	1,000.000	0.000	187.25	26,218.75
0080	71486003	000	1 LN CLOSURE 4 LN RD	HR	97.420	100.000	0.000	77.00	7,501.34
0090	71486005	000	FREEWAY 1 LANE CLOSURE	HR	101.910	325.000	0.000	98.00	9,987.19
0095	71486006	000	FREEWAY 2 LANE CLOSURE	HR	97.890	20.000	0.000	9.75	954.43
0100	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	93.740	20.000	0.000	63.00	5,905.62
0110	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	57.650	500.000	0.000	206.50	11,904.74
0115	71486020	000	PILOT VEHICLE AND OPERATOR	HR	35.510	200.000	0.000	128.50	4,563.04

Category Subtotal \$706,401.87

PROJECT RMC - 632131001 CONTROL 632131001
 CATEGORY 001 DESCRIPTION CALL OUT TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	71486004	000	2 LN CLOSURE 4 LN RD	HR	97.440	30.000	0.000	0.000	0.00
0105	71486016	000	WORK AREA ON SHOULDER	HR	93.740	20.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 632131001 CONTROL 632131001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
130	96066058		SPECIAL DEDUCTION	DOL	-1.000	10,000.000	0.000	25,250.00	-25,250.00

Category Subtotal -25,250.00

PROJECT RMC - 632131001 CONTROL 632131001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
120	96026001		PAYMENT ADJUSTMENT-POS	DOL	9,000.000	1.000	0.000	0.000	0.00
125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$681,151.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	54,320.000	1.00	1.000	54,320.00
61856003	000	TMA (MOBILE OPERATION)	HR	76.790	3,400.00	3,732.500	286,618.70
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	139.910	1,200.00	2,133.000	298,428.06
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	140.020	1,000.00	187.250	26,218.75
71486003	000	1 LN CLOSURE 4 LN RD	HR	97.420	100.00	77.000	7,501.34
71486005	000	FREEWAY 1 LANE CLOSURE	HR	101.910	325.00	98.000	9,987.19
71486006	000	FREEWAY 2 LANE CLOSURE	HR	97.890	20.00	9.750	954.43
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	93.740	20.00	63.000	5,905.62
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	57.650	500.00	206.500	11,904.74
71486020	000	PILOT VEHICLE AND OPERATOR	HR	35.510	200.00	128.500	4,563.04
96066058		SPECIAL DEDUCTION	DOL	-1.000	10,000.00	25,250.000	-25,250.00
TOTAL ITEM EARNINGS TO DATE							\$681,151.87