



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/21**

CONTRACT ID: **633253001**
 PROJECT: **RMC - 633253001**
 CONTRACT: **09184212**
 AWARD AMOUNT: **\$532,521.58**
 PROJECTED AMOUNT: **\$530,082.58**
 ADJ. PROJECTED AMOUNT: **\$530,082.58**
 CONTRACTOR: **(INACTIVE)ALTUS TRAFFIC MANAGEMENT LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2020** to **08/31/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2018**
 AWARD DATE: **09/27/2018**
 NOTICE TO PROCEED DATE: **10/23/2018**
 WORK BEGIN DATE: **01/06/2019**
 ACCEPTED DATE: **08/31/2020**
 PHYSICAL WORK COMPLETION DATE: **08/31/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$266,284.42	\$266,284.42	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$266,284.42	\$266,284.42	\$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
PAID TO CONTRACTOR	\$266,284.42	\$266,284.42	\$0.00

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

<u>WORK BEGIN DATE:</u>	01/06/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	01/10/2019	<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>	364	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	08/31/2020			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2020		1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION	37	0	37
07/27/2020		1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION			
07/28/2020		1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION	OTHER - SEE RMRKS		37
07/29/2020		1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION			
07/30/2020		1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION			
07/31/2020		1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION			
08/01/2020		1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION			
08/02/2020		1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION			
08/03/2020		1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION			
08/04/2020		1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION			
08/05/2020		1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION			
08/06/2020		1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION			
08/07/2020		1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION			
08/08/2020		1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION			
08/09/2020		1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION			
08/10/2020		1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION			
08/11/2020		1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION			
08/12/2020		1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION			
08/13/2020		1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION			
08/14/2020		1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION			
08/15/2020		1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION			
08/16/2020		1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION			
08/17/2020		1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION			
08/18/2020		1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION			
08/19/2020		1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION			
08/20/2020		1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION			

08/21/2020	1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION
08/22/2020	1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION
08/23/2020	1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION
08/24/2020	1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION
08/25/2020	1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION
08/26/2020	1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION
08/27/2020	1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION
08/28/2020	1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION
08/29/2020	1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION
08/30/2020	1	WAITING ON FINAL DOCUMENTS FROM DISTRICT FROM EVALUATION
08/31/2020	1	Work Has Been Completed and Accepted and now have the signed and approved Evaluation

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633253001 CONTROL 633253001
 CATEGORY 001 DESCRIPTION ON-CALL TRAFFIC CONTROL SERVICES

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	182.030	65.000	0.000	37.00	6,735.11
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	610.000	48.000	0.000	67.00	40,870.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	14.000	0.000	8.00	400.00
0075	61856002	000	TMA (STATIONARY)	DAY	603.220	200.000	0.000	138.00	83,244.36
0080	61856003	000	TMA (MOBILE OPERATION)	HR	75.400	500.000	0.000	448.70	33,831.98
0085	61856004	000	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	75.400	1,200.000	0.000	181.00	13,647.40
0090	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	399.660	4.000	0.000	2.00	799.32
0095	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	399.660	4.000	0.000	1.00	399.66
0100	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	513.850	10.000	0.000	14.00	7,193.90
0105	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	449.620	10.000	0.000	4.00	1,798.48
0110	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	513.850	52.000	0.000	14.00	7,193.90
0115	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	513.850	60.000	0.000	15.00	7,707.75
0120	70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	399.660	20.000	0.000	8.00	3,197.28
0130	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	513.850	115.000	0.000	23.00	11,818.55
0135	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	449.620	12.000	0.000	9.00	4,046.58
0140	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	449.620	6.000	0.000	4.00	1,798.48
0150	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	449.620	12.000	0.000	4.00	1,798.48
0155	70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	449.620	12.000	0.000	1.00	449.62
0160	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	399.660	10.000	0.000	3.00	1,198.98
0165	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	449.620	10.000	0.000	2.00	899.24
0170	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	65.240	16.000	0.000	5.00	326.20
0175	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	65.320	16.000	0.000	20.00	1,306.40
0180	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	84.060	40.000	0.000	90.00	7,565.40
0185	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	84.060	40.000	0.000	18.00	1,513.08
0190	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	84.420	108.000	0.000	78.50	6,626.98
0195	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	84.480	108.000	0.000	62.75	5,301.12
0200	70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	66.950	60.000	0.000	55.50	3,715.73
0210	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	83.600	104.000	0.000	80.25	6,708.90
0215	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	105.160	96.000	0.000	45.00	4,732.20
0220	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	83.880	24.000	0.000	21.50	1,803.42
0230	70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	73.150	48.000	0.000	14.50	1,060.68
0235	70526073	000	LANE CLOSURE (MAINTENANCE) (TY 15)	HR	65.020	48.000	0.000	4.50	292.59
0240	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	62.600	24.000	0.000	9.25	579.05
0245	70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	80.480	24.000	0.000	7.50	603.60

Category Subtotal \$271,164.42

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	-610.000	1.000	0.000	2.00	-1,220.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance-Callout-Begin work specified time	DOL	-610.000	1.000	0.000	3.00	-1,830.00

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-Snow&Ice-Report to locations within 1 hr	DOL	-610.000	1.000	0.000	1.00	-610.00
1300	96066058		SPECIAL DEDUCTION Non-Compliance-Insufficient personnel and equipment	DOL	-610.000	1.000	0.000	2.00	-1,220.00
								Category Subtotal	<u>\$-4,880.00</u>

PROJECT RMC - 633253001 CONTROL 633253001

CATEGORY 001 DESCRIPTION ON-CALL TRAFFIC CONTROL SERVICES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	70526049	000	LANE CLOSURE (SETUP AND REMOV)(TY 8)	EA	449.620	15.000	0.000	0.000	0.00
0145	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	399.660	6.000	0.000	0.000	0.00
0205	70526066	000	LANE CLOSURE (MAINTENANCE) (TY 8)	HR	76.720	40.000	0.000	0.000	0.00
0225	70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	65.320	24.000	0.000	0.000	0.00
0250	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	33.000	20.000	0.000	0.000	0.00
0255	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	33.000	20.000	0.000	0.000	0.00
								Category Subtotal	<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 (\$)
1400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$266,284.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	182.030	65.00	37.000	6,735.11
05006034	000	MOBILIZATION (EMERGENCY)	EA	610.000	48.00	67.000	40,870.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	14.00	8.000	400.00
61856002	000	TMA (STATIONARY)	DAY	603.220	200.00	138.000	83,244.36
61856003	000	TMA (MOBILE OPERATION)	HR	75.400	500.00	448.700	33,831.98
61856004	000	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	75.400	1,200.00	181.000	13,647.40
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	399.660	4.00	2.000	799.32
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	399.660	4.00	1.000	399.66
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	513.850	10.00	14.000	7,193.90
70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	449.620	10.00	4.000	1,798.48
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	513.850	52.00	14.000	7,193.90
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	513.850	60.00	15.000	7,707.75
70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	399.660	20.00	8.000	3,197.28
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	513.850	115.00	23.000	11,818.55
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	449.620	12.00	9.000	4,046.58
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	449.620	6.00	4.000	1,798.48
70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	449.620	12.00	4.000	1,798.48
70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	449.620	12.00	1.000	449.62
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	399.660	10.00	3.000	1,198.98
70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	449.620	10.00	2.000	899.24
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	65.240	16.00	5.000	326.20
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	65.320	16.00	20.000	1,306.40
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	84.060	40.00	90.000	7,565.40
70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	84.060	40.00	18.000	1,513.08
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	84.420	108.00	78.500	6,626.98
70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	84.480	108.00	62.750	5,301.12
70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	66.950	60.00	55.500	3,715.73
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	83.600	104.00	80.250	6,708.90
70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	105.160	96.00	45.000	4,732.20
70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	83.880	24.00	21.500	1,803.42
70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	73.150	48.00	14.500	1,060.68
70526073	000	LANE CLOSURE (MAINTENANCE) (TY 15)	HR	65.020	48.00	4.500	292.59
70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	62.600	24.00	9.250	579.05
70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	80.480	24.00	7.500	603.60
96066058		SPECIAL DEDUCTION	DOL	-610.000	4.00	8.000	-4,880.00

Non-Compliance-Emergency-Report to locations within 1 hr

TOTAL ITEM EARNINGS TO DATE

\$266,284.42