



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **634986001**
 PROJECT: **RMC - 634986001**
 CONTRACT: **01204011**
 AWARD AMOUNT: **\$839,137.69**
 PROJECTED AMOUNT: **\$838,527.69**
 ADJ. PROJECTED AMOUNT: **\$664,512.59**
 CONTRACTOR: **ALTUS CONSTRUCTION LLC**

HIGHWAY: **SL0567**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **HOOD**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2021** to **03/23/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **215.63**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/14/2020**
 WORK BEGIN DATE: **06/08/2020**
 ACCEPTED DATE: **03/23/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$654,685.59	\$654,685.59	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$654,685.59	\$654,685.59	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$22,570.00)	(\$22,570.00)	\$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	\$632,115.59	\$632,115.59	\$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>	06/08/2020	<u>ASSESSED LIQ DAMAGES:</u>	37	
<u>TIME CHARGES BEGIN:</u>	06/08/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	32	<u>LIQUIDATED DAMAGES:</u>	37	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	32		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	69	<u>TOTAL:</u>	\$22,570.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634986001 CONTROL 634986001
 CATEGORY 001 DESCRIPTION COLLAPSE SLABS & ERODED EMBANKMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	01046009	000	REMOVING CONC (RIPRAP)	SY	10.540	2,244.000	-1,122.000	1,122.00	11,825.88
0085	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.540	396.000	0.000	396.00	4,173.84
0090	01046064	000	REMOVING CONC (MISC)	CY	411.560	35.300	35.300	70.60	29,056.14
0095	01106003	000	EXCAVATION (SPECIAL)	CY	52.710	52.000	0.000	52.00	2,740.92
0101	01326002	999	EMBANKMENT (FINAL)(DENS CONT)(TY A) CO #2	CY	34.630	0.000	286.000	286.00	9,904.18
0105	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.490	2,240.000	0.000	2,240.00	3,337.60
0110	03416008	003	D-GR HMA TY-B PG64-22	TON	138.110	563.000	0.000	577.01	79,690.85
0115	03446054	003	SUPERPAVE MIXTURES SP-C PG70-28	TON	159.130	169.000	0.000	205.64	32,723.49
0120	03546103	000	PLANE ASPH CONC PAV (12" TO 14")	SY	14.880	983.000	0.000	1,474.50	21,940.56
0125	04006005	000	CEM STABIL BKFL	CY	163.680	52.000	52.000	52.00	8,511.36
0126	04016001		FLOWABLE BACKFILL CO #2	CY	402.550	0.000	20.000	20.00	8,051.00
0130	04226015	000	APPROACH SLAB	CY	566.980	35.300	35.300	70.60	40,028.78
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	446.520	14.500	14.500	29.00	12,949.08
0145	05006001	000	MOBILIZATION	LS	86,823.070	1.000	0.000	1.00	86,823.07
0150	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,201.650	2.000	0.000	2.00	12,403.30
0170	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.590	1,000.000	0.000	1,000.00	4,590.00
0175	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.230	1,000.000	0.000	1,000.00	1,230.00
0180	05296002	000	CONC CURB (TY II)	LF	27.440	90.000	90.000	180.00	4,939.20
0185	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	42.960	50.000	50.000	100.00	4,296.00
0190	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,281.720	2.000	2.000	4.00	9,126.88
0195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.490	50.000	50.000	100.00	349.00
0200	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	320.970	2.000	2.000	4.00	1,283.88
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,923.910	2.000	2.000	4.00	11,695.64
0210	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	525.630	2.000	2.000	4.00	2,102.52
0215	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	27.450	4.000	4.000	12.00	329.40
0220	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	4.960	862.000	0.000	929.00	4,607.84
0225	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	4.960	862.000	0.000	900.00	4,464.00
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	62.020	10.000	0.000	10.00	620.20
0235	06816001	000	TEMP TRAF SIGNALS	EA	5,457.450	2.000	0.000	2.00	10,914.90
0240	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,271.400	2.000	1.000	3.00	15,814.20
0241	61856002		TMA (STATIONARY) CO #2	DAY	289.300	0.000	120.000	120.00	34,716.00
300	96082001		UNIQUE CHANGE ORDER ITEM 1 RIPRAP (STONE PROTECTION)(18IN)	DOL	124.270	0.000	1,444.000	1,444.00	179,445.88

Category Subtotal \$654,685.59

PROJECT RMC - 634986001 CONTROL 634986001

CATEGORY 001

DESCRIPTION

COLLAPSE SLABS & ERODED EMBANKMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	01326002	002	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	27.700	4,488.000	-4,488.000	0.000	0.00
0135	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	118.350	2,888.000	-2,888.000	0.000	0.00
0155	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.520	400.000	0.000	0.000	0.00
0160	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.250	400.000	0.000	0.000	0.00
0165	05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	26.360	20.000	0.000	0.000	0.00
0245	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$654,685.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	10.540	2,244.00	1,122.000	11,825.88
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.540	396.00	396.000	4,173.84
01046064	000	REMOVING CONC (MISC)	CY	411.560	35.30	70.600	29,056.14
01106003	000	EXCAVATION (SPECIAL)	CY	52.710	52.00	52.000	2,740.92
01326002	002	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	27.700	0.00	0.000	0.00
01326002	999	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	34.630	0.00	286.000	9,904.18
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.490	2,240.00	2,240.000	3,337.60
03416008	003	D-GR HMA TY-B PG64-22	TON	138.110	563.00	577.010	79,690.85
03446054	003	SUPERPAVE MIXTURES SP-C PG70-28	TON	159.130	169.00	205.640	32,723.49
03546103	000	PLANE ASPH CONC PAV (12" TO 14")	SY	14.880	983.00	1,474.500	21,940.56
04006005	000	CEM STABIL BKFL	CY	163.680	52.00	52.000	8,511.36
04016001		FLOWABLE BACKFILL	CY	402.550	0.00	20.000	8,051.00
04226015	000	APPROACH SLAB	CY	566.980	35.30	70.600	40,028.78
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	446.520	14.50	29.000	12,949.08
05006001	000	MOBILIZATION	LS	86,823.070	1.00	1.000	86,823.07
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,201.650	2.00	2.000	12,403.30
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.590	1,000.00	1,000.000	4,590.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.230	1,000.00	1,000.000	1,230.00
05296002	000	CONC CURB (TY II)	LF	27.440	90.00	180.000	4,939.20
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	42.960	50.00	100.000	4,296.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,281.720	2.00	4.000	9,126.88
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.490	50.00	100.000	349.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	320.970	2.00	4.000	1,283.88
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,923.910	2.00	4.000	11,695.64
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	525.630	2.00	4.000	2,102.52
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	27.450	4.00	12.000	329.40
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	4.960	862.00	929.000	4,607.84
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	4.960	862.00	900.000	4,464.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	62.020	10.00	10.000	620.20
06816001	000	TEMP TRAF SIGNALS	EA	5,457.450	2.00	2.000	10,914.90
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,271.400	2.00	3.000	15,814.20
61856002		TMA (STATIONARY)	DAY	289.300	0.00	120.000	34,716.00
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	124.270	0.00	1,444.000	179,445.88
		RIPRAP (STONE PROTECTION)(18IN)					

TOTAL ITEM EARNINGS TO DATE

\$654,685.59