



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/21**

CONTRACT ID: **009505059**
 PROJECT: **STP 2019(860)HES**
 CONTRACT: **06193029**
 AWARD AMOUNT: **\$4,110,939.65**
 PROJECTED AMOUNT: **\$4,162,739.65**
 ADJ. PROJECTED AMOUNT: **\$4,483,971.45**
 CONTRACTOR: **ALTUS CONSTRUCTION LLC**

HIGHWAY: **US 80**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **LANE SELMAN, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/23/2020** to **03/24/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/16/2019**
 WORK BEGIN DATE: **10/31/2019**
 ACCEPTED DATE: **12/22/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,930,816.27	\$3,919,564.91	\$11,251.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,930,816.27	\$3,919,564.91	\$11,251.36
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	\$3,930,816.27	\$3,919,564.91	\$11,251.36

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: 10/31/2019
TIME CHARGES BEGIN: 10/07/2019
BID DAYS: 179
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 179
DAYS CHARGED TO DATE: 179
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/11/2021		1	AWAITING FINAL DOCUMENTATION
03/24/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAITING FINAL DOCU		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(860)HES CONTROL 009505059
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	375,045.250	0.030	\$11,251.36

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$11,251.36

CONTRACT LINE ITEMS

PROJECT STP 2019(860)HES CONTROL 009505059
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.860	29,960.000	0.000	30,380.00	481,826.80
0060	01346004	000	BACKFILL (TY A OR B)	STA	460.690	44.990	0.000	47.90	22,067.05
0065	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.350	135,861.000	0.000	69,724.50	24,403.58
0075	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.500	27,572.000	0.000	45,873.44	22,936.72
0080	01686001	000	VEGETATIVE WATERING	MG	25.000	13,202.000	0.000	2,374.90	59,372.50
0081	01696002		SOIL RETENTION BLANKETS (CL 1) (TY B) Added by CCO #5	SY	1.010	0.000	140.000	633.33	639.67
0084	04006008		CUT & RESTORE ASPH PAVING Added by CO #1	SY	123.720	0.000	300.200	303.11	37,500.77
0085	04326005	000	RIPRAP (CONC) (CL A)	CY	397.550	205.000	25.000	243.91	96,964.83
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	454.430	1,883.000	0.000	1,555.27	706,759.98
0091	04646017		RC PIPE (CL IV)(18 IN) Added by CO #1	LF	55.360	0.000	674.000	628.00	34,766.08
0092	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) Added by CO #1	EA	1,333.910	0.000	22.000	27.00	36,015.57
0093	04966016		REMOV STR (PIPE) Added by CO #1	EA	722.400	0.000	11.000	13.00	9,391.20
0095	05006001	000	MOBILIZATION	LS	375,045.250	1.000	0.000	1.00	375,045.26
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,789.400	9.000	0.000	9.00	124,104.60
0105	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.080	1,290.000	0.000	1,120.00	4,569.60
0110	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.150	1,290.000	0.000	1,120.00	1,288.00
0115	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	21.780	4,740.000	420.000	4,920.00	107,157.60
0120	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.310	4,740.000	420.000	4,920.00	40,885.20
0125	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	80.010	4,405.000	525.000	4,790.00	383,247.90
0130	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.940	8,350.000	0.000	8,900.00	230,866.00
0140	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,831.470	4.000	0.000	4.00	7,325.88
0145	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,312.660	32.000	0.000	36.00	47,255.76
0150	05406035	000	MTL BM GD FEN TRANS (31"-28")	EA	650.080	46.000	-1.000	44.00	28,603.52
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.380	7,450.000	0.000	7,310.50	32,019.99
0160	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	187.520	8.000	1.000	10.00	1,875.20
0170	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	10.630	48,520.000	0.000	38,233.00	406,416.79
0175	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,663.550	58.000	0.000	55.00	146,495.25
0176	05436021		REMOVE CABLE BARRIER Added by CO #2	LF	3.680	0.000	430.000	530.00	1,950.40
0177	05436022		REMOVE CABLE BARRIER TERMINAL SECTION Added by CO #2	EA	453.530	0.000	2.000	3.00	1,360.59
0180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,125.380	33.000	0.000	37.00	115,639.06
0185	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	437.550	25.000	0.000	29.00	12,688.95
0190	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,001.210	1.000	0.000	1.00	10,001.21
0195	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,218.900	1.000	0.000	1.00	1,218.90
0200	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	26.250	22.000	0.000	51.00	1,338.75
0205	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	71.260	74.000	0.000	60.00	4,275.60
0220	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	78.000	0.000	74.00	1,110.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0225	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	41.250	150.000	0.000	122.00	5,032.50
0230	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	41.250	746.000	0.000	68.00	2,805.00
0235	07306107	003	FULL - WIDTH MOWING	CYC	4,589.610	2.000	0.000	2.00	9,179.22
0240	07386010	000	CLEANING / SWEEPING (SPOT)	MI	5,250.630	3.000	0.000	1.00	5,250.63
0245	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,747.020	3.000	0.000	3.00	26,241.06
0250	61856001	000	TMA (STATIONARY)	EA	25,000.000	2.000	0.000	3.00	75,000.00
0258	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	366,622.00	366,622.00
0259	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	366,622.00	-366,622.00
0265	96086002		UNIQUE CHANGE ORDER ITEM 2 Grate Extension UOM DOL=EA	DOL	6,038.940	0.000	13.000	25.00	150,973.50
0266	96086003		UNIQUE CHANGE ORDER ITEM 3 MBGF Low Fill Post UOM- DOL=EA	DOL	273.310	0.000	24.000	24.00	6,559.44
0267	96086004		UNIQUE CHANGE ORDER ITEM 4 Concrete to Fill Void	DOL	7,343.590	0.000	1.000	1.00	7,343.59

Category Subtotal \$3,907,769.70

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 \$
0263	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	10,000.000	0.000	23,046.57	23,046.57

Category Subtotal \$23,046.57

PROJECT STP 2019(860)HES CONTROL 009505059

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	2.000	1,998.000	0.000	0.000	0.00
0135	05406003	000	MTL THRIE-BEAM GD FEN (TIM POST)	LF	83.210	25.000	0.000	0.000	0.00
0165	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	187.520	1.000	0.000	0.000	0.00
0210	06586052	000	INSTL OM ASSM (OM-3L)(FLX)GND	EA	187.520	18.000	0.000	0.000	0.00
0215	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	187.520	26.000	0.000	0.000	0.00
0255	61856003	000	TMA (MOBILE OPERATION)	HR	80.330	4.000	0.000	0.000	0.00
0256	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0257	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0260	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0261	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0264	96086001		UNIQUE CHANGE ORDER ITEM 1 Collar and Grate UOM- DOL=EA	DOL	4,575.150	0.000	11.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0262	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	42,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,930,816.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.860	29,960.00	30,380.000	481,826.80
01346004	000	BACKFILL (TY A OR B)	STA	460.690	44.99	47.900	22,067.05
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.350	135,861.00	69,724.504	24,403.58
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.500	27,572.00	45,873.436	22,936.72
01686001	000	VEGETATIVE WATERING	MG	25.000	13,202.00	2,374.900	59,372.50
01696002		SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.010	0.00	633.333	639.67
		Added by CCO #5					
04006008		CUT & RESTORE ASPH PAVING	SY	123.720	0.00	303.110	37,500.77
04326005	000	RIPRAP (CONC) (CL A)	CY	397.550	205.00	243.906	96,964.83
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	454.430	1,883.00	1,555.267	706,759.98
04646017		RC PIPE (CL IV)(18 IN)	LF	55.360	0.00	628.000	34,766.08
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,333.910	0.00	27.000	36,015.57
04966016		REMOV STR (PIPE)	EA	722.400	0.00	13.000	9,391.20
05006001	000	MOBILIZATION	LS	375,045.250	1.00	1.000	375,045.26
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,789.400	9.00	9.000	124,104.60
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.080	1,290.00	1,120.000	4,569.60
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.150	1,290.00	1,120.000	1,288.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	21.780	4,740.00	4,920.000	107,157.60
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.310	4,740.00	4,920.000	40,885.20
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	80.010	4,405.00	4,790.000	383,247.90
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.940	8,350.00	8,900.000	230,866.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,831.470	4.00	4.000	7,325.88
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,312.660	32.00	36.000	47,255.76
05406035	000	MTL BM GD FEN TRANS (31"-28")	EA	650.080	46.00	44.000	28,603.52
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.380	7,450.00	7,310.500	32,019.99
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	187.520	8.00	10.000	1,875.20
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	10.630	48,520.00	38,233.000	406,416.79
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,663.550	58.00	55.000	146,495.25
05436021		REMOVE CABLE BARRIER	LF	3.680	0.00	530.000	1,950.40
05436022		REMOVE CABLE BARRIER TERMINAL SECTION	EA	453.530	0.00	3.000	1,360.59
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,125.380	33.00	37.000	115,639.06
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	437.550	25.00	29.000	12,688.95
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,001.210	1.00	1.000	10,001.21
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,218.900	1.00	1.000	1,218.90
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	26.250	22.00	51.000	1,338.75
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	71.260	74.00	60.000	4,275.60
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	78.00	74.000	1,110.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	41.250	150.00	122.000	5,032.50
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	41.250	746.00	68.000	2,805.00
07306107	003	FULL - WIDTH MOWING	CYC	4,589.610	2.00	2.000	9,179.22
07386010	000	CLEANING / SWEEPING (SPOT)	MI	5,250.630	3.00	1.000	5,250.63
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,747.020	3.00	3.000	26,241.06
61856001	000	TMA (STATIONARY)	EA	25,000.000	2.00	3.000	75,000.00

96016001	MATERIAL ON HAND Material Used	DOL	-1.000	200,000.00	366,622.000	-366,622.00
96016001	MATERIAL ON HAND Material Received	DOL	1.000	200,000.00	366,622.000	366,622.00
96066056	FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	10,000.00	23,046.572	23,046.57
96086002	UNIQUE CHANGE ORDER ITEM 2 Grate Extension UOM DOL=EA	DOL	6,038.940	0.00	25.000	150,973.50
96086003	UNIQUE CHANGE ORDER ITEM 3 MBGF Low Fill Post UOM- DOL=EA	DOL	273.310	0.00	24.000	6,559.44
96086004	UNIQUE CHANGE ORDER ITEM 4 Concrete to Fill Void	DOL	7,343.590	0.00	1.000	7,343.59

TOTAL ITEM EARNINGS TO DATE \$3,930,816.27