



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/08/24**

CONTRACT ID: **038101017**  
 PROJECT: **BR 2024(641)**  
 CONTRACT: **02243010**  
 AWARD AMOUNT: **\$6,310,485.56**  
 PROJECTED AMOUNT: **\$6,310,485.56**  
 ADJ. PROJECTED AMOUNT: **\$6,310,485.56**  
 CONTRACTOR: **ALTUS CONSTRUCTION LLC**

HIGHWAY: **US 62**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **CHILDRESS**  
 AREA ENGINEER: **Louis McDow, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **17.80**  
 % TIME USED: **2.41**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/14/2024**  
 WORK BEGIN DATE: **07/24/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,123,188.87	\$0.00	\$1,123,188.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,123,188.87	\$0.00	\$1,123,188.87
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>\$1,123,188.87</b>	<b>\$0.00</b>	<b>\$1,123,188.87</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**

<u>WORK BEGIN DATE:</u>	<b>07/24/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>03/14/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>
<u>BID DAYS:</u>	<b>249</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>249</b>	<b>PER DAY</b>	<b>\$1,317.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>6</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
07/01/2024		1	TIME SUSPENDED
07/02/2024		1	TIME SUSPENDED
07/03/2024		1	TIME SUSPENDED
07/04/2024		1	HOLIDAY
07/05/2024		1	TIME SUSPENDED
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	TIME SUSPENDED
07/09/2024		1	TIME SUSPENDED
07/10/2024		1	TIME SUSPENDED
07/11/2024		1	TIME SUSPENDED
07/12/2024		1	TIME SUSPENDED
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024		1	TIME SUSPENDED
07/16/2024		1	TIME SUSPENDED
07/17/2024		1	TIME SUSPENDED
07/18/2024		1	TIME SUSPENDED
07/19/2024		1	TIME SUSPENDED
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	TIME SUSPENDED
07/23/2024		1	TIME SUSPENDED
07/24/2024	1		
07/25/2024	1		
07/26/2024	1		
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY
07/29/2024	1		
07/30/2024	1		
07/31/2024	1		

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	6	25
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		16

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(641) CONTROL 038101017  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006002	000	PREPARING ROW	STA	49,281.270	6.100	\$300,615.75	6.10	6.10
0125	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	516,827.580	0.300	\$155,048.27	1.00	0.30
0130	05006001	008	MOBILIZATION	LS	575,004.500	0.750	\$431,253.38	1.00	0.75
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,499.580	1.000	\$14,499.58	12.00	1.00
0160	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.410	404.000	\$2,185.64	1,070.00	404.00
0175	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	139.620	690.000	\$96,337.80	690.00	690.00
0200	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.250	150.000	\$487.50	300.00	150.00
0205	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	253.680	2.000	\$507.36	4.00	2.00
0215	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	405.890	2.000	\$811.78	4.00	2.00
0230	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,823.610	2.000	\$21,647.22	2.00	2.00
0240	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	1,014.710	2.000	\$2,029.42	4.00	2.00
0260	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.430	98.000	\$630.14	312.00	98.00
0265	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.690	4,815.000	\$8,137.35	5,090.00	4,815.00
0275	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.690	6,566.000	\$11,096.54	10,250.00	6,566.00
0320	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,308.990	2.000	\$42,617.98	2.00	2.00
0325	61856002	002	TMA (STATIONARY)	DAY	676.480	2.000	\$1,352.96	32.00	2.00
0330	96016001		MATERIAL ON HAND	DOL	1.000	31,379.700	\$31,379.70	1,000.00	31,379.70

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0505	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,550.500	\$2,550.50	1,000.00	2,550.50

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,123,188.87

CONTRACT LINE ITEMS

PROJECT BR 2024(641) CONTROL 038101017  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	49,281.270	6.100	0.000	6.10	300,615.75
0125	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	516,827.580	1.000	0.000	0.30	155,048.27
0130	05006001	008	MOBILIZATION	LS	575,004.500	1.000	0.000	0.75	431,253.38
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,499.580	12.000	0.000	1.00	14,499.58
0160	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.410	1,070.000	0.000	404.00	2,185.64
0175	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	139.620	690.000	0.000	690.00	96,337.80
0200	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.250	300.000	0.000	150.00	487.50
0205	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	253.680	4.000	0.000	2.00	507.36
0215	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	405.890	4.000	0.000	2.00	811.78
0230	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,823.610	2.000	0.000	2.00	21,647.22
0240	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	1,014.710	4.000	0.000	2.00	2,029.42
0260	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.430	312.000	0.000	98.00	630.14
0265	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.690	5,090.000	0.000	4,815.00	8,137.35
0275	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.690	10,250.000	0.000	6,566.00	11,096.54
0320	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,308.990	2.000	0.000	2.00	42,617.98
0325	61856002	002	TMA (STATIONARY)	DAY	676.480	32.000	0.000	2.00	1,352.96
0330	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	31,379.70	31,379.70

Category Subtotal \$1,120,638.37

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0505	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	2,550.50	2,550.50

Category Subtotal \$2,550.50

PROJECT BR 2024(641) CONTROL 038101017  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01056033	000	REMOVING STB BASE AND ASPH PAV(10-14")	SY	7.710	2,830.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	135.300	39.000	0.000	0.000	0.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	67.650	128.000	0.000	0.000	0.00
0080	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	67.650	918.000	0.000	0.000	0.00
0085	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	60,882.830	0.045	0.000	0.000	0.00
0090	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	60,882.830	0.045	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	30.440	5.000	0.000	0.000	0.00
0100	02166001	000	PROOF ROLLING	HR	270.590	10.000	0.000	0.000	0.00
0105	02756001	000	CEMENT	TON	676.480	45.000	0.000	0.000	0.00
0110	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	13.530	2,968.000	0.000	0.000	0.00
0115	03106009	000	PRIME COAT (MC-30)	GAL	7.380	7,555.000	0.000	0.000	0.00

0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,352.950	26.000	0.000	0.000	0.00
0140	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	69.000	160.000	0.000	0.000	0.00
0145	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.290	160.000	0.000	0.000	0.00
0150	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	74.490	224.000	0.000	0.000	0.00
0155	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	20.290	224.000	0.000	0.000	0.00
0165	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.350	1,070.000	0.000	0.000	0.00
0170	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	10,147.140	6.000	0.000	0.000	0.00
0180	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	27.060	690.000	0.000	0.000	0.00
0185	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	27.060	690.000	0.000	0.000	0.00
0190	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.110	275.000	0.000	0.000	0.00
0195	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,792.490	4.000	0.000	0.000	0.00
0210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,045.770	4.000	0.000	0.000	0.00
0220	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,382.380	2.000	0.000	0.000	0.00
0225	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,029.430	2.000	0.000	0.000	0.00
0235	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	27.060	10.000	0.000	0.000	0.00
0245	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	47.350	12.000	0.000	0.000	0.00
0250	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	2.710	2,260.000	0.000	0.000	0.00
0255	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	2.710	2,260.000	0.000	0.000	0.00
0270	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	20.290	42.000	0.000	0.000	0.00
0280	06666225	007	PAVEMENT SEALER 6"	LF	1.350	2,288.000	0.000	0.000	0.00
0285	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	3.720	2,260.000	0.000	0.000	0.00
0290	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	3.720	2,260.000	0.000	0.000	0.00
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	20.290	29.000	0.000	0.000	0.00
0300	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.710	5,725.000	0.000	0.000	0.00
0305	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.350	2,288.000	0.000	0.000	0.00
0310	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	162.130	1,233.000	0.000	0.000	0.00
0315	30766066	000	TACK COAT	GAL	5.070	281.000	0.000	0.000	0.00
0335	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,430.120	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 250380038101017 [US 62 @ BUCK CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0375	04016001	000	FLOWABLE BACKFILL	CY	292.000	143.000	0.000	0.000	0.00
0380	04036001	000	TEMPORARY SPL SHORING	SF	67.650	220.000	0.000	0.000	0.00
0385	04166001	000	DRILL SHAFT (18 IN)	LF	338.240	144.000	0.000	0.000	0.00
0390	04166004	000	DRILL SHAFT (36 IN)	LF	512.550	1,012.000	0.000	0.000	0.00
0391	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	589.400	0.000	0.000	0.00
0392	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	640.690	0.000	0.000	0.00
0393	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	200.000	0.000	0.000	0.00
0395	04206013	001	CL C CONC (ABUT)	CY	1,589.340	59.000	0.000	0.000	0.00
0400	04206029	001	CL C CONC (CAP)	CY	1,955.860	129.000	0.000	0.000	0.00
0405	04206037	001	CL C CONC (COLUMN)	CY	1,551.970	89.000	0.000	0.000	0.00
0410	04226001	000	REINF CONC SLAB	SF	46.340	25,536.000	0.000	0.000	0.00
0415	04226015	000	APPROACH SLAB	CY	1,073.130	73.800	0.000	0.000	0.00
0420	04256036	001	PRESTR CONC GIRDER (TX34)	LF	273.430	3,171.000	0.000	0.000	0.00
0425	04276004	003	SILICONE RESIN PAINT FINISH	SF	10.760	4,400.000	0.000	0.000	0.00
0430	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	272.930	1,310.000	0.000	0.000	0.00
0435	04506023	001	RAIL (TY SSTR)	LF	115.870	1,116.000	0.000	0.000	0.00

0440	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	229.330	192.000	0.000	0.000	0.00
0445	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	2,029.430	2.000	0.000	0.000	0.00

**Category Subtotal** 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,123,188.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	49,281.270	6.10	6.100	300,615.75
04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	516,827.580	1.00	0.300	155,048.27
05006001	008	MOBILIZATION	LS	575,004.500	1.00	0.750	431,253.38
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,499.580	12.00	1.000	14,499.58
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.410	1,070.00	404.000	2,185.64
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	139.620	690.00	690.000	96,337.80
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.250	300.00	150.000	487.50
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	253.680	4.00	2.000	507.36
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	405.890	4.00	2.000	811.78
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,823.610	2.00	2.000	21,647.22
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	1,014.710	4.00	2.000	2,029.42
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.430	312.00	98.000	630.14
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.690	5,090.00	4,815.000	8,137.35
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.690	10,250.00	6,566.000	11,096.54
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,308.990	2.00	2.000	42,617.98
61856002	002	TMA (STATIONARY)	DAY	676.480	32.00	2.000	1,352.96
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	31,379.700	31,379.70
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	2,550.500	2,550.50

TOTAL ITEM EARNINGS TO DATE

**\$1,123,188.87**