



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **636567001**
 PROJECT: **RMC - 636567001**
 CONTRACT: **08204206**
 AWARD AMOUNT: **\$2,299,636.78**
 PROJECTED AMOUNT: **\$2,299,636.78**
 ADJ. PROJECTED AMOUNT: **\$2,299,636.78**
 CONTRACTOR: **BARRICADES UNLIMITED**

HIGHWAY: **US0287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **DARWIN LANKFORD, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **10/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **53.07**
 % TIME USED: **14.52**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/18/2020**
 WORK BEGIN DATE: **11/09/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,220,386.26	\$1,198,553.33	\$21,832.93
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,220,386.26	\$1,198,553.33	\$21,832.93
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	\$1,220,386.26	\$1,198,553.33	\$21,832.93

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: 11/09/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 106
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2021	1		
10/02/2021		1	SATURDAY
10/03/2021		1	SUNDAY
10/04/2021	1		
10/05/2021	1		
10/06/2021	1		
10/07/2021	1		
10/08/2021	1		
10/09/2021		1	SATURDAY
10/10/2021		1	SUNDAY
10/11/2021	1		
10/12/2021	1		
10/13/2021	1		
10/14/2021	1		
10/15/2021	1		
10/16/2021		1	SATURDAY
10/17/2021		1	SUNDAY
10/18/2021	1		
10/19/2021	1		
10/20/2021	1		
10/21/2021	1		
10/22/2021	1		
10/23/2021		1	SATURDAY
10/24/2021		1	SUNDAY
10/25/2021	1		
10/26/2021	1		
10/27/2021	1		
10/28/2021	1		
10/29/2021	1		
10/30/2021		1	SATURDAY
10/31/2021		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636567001 CONTROL 636567001
 CATEGORY 001 DESCRIPTION 2021-2022 CALL-OUT STRIPING

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	05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	1,000.000	1.000	\$1,000.00	6.00	7.00
0080	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.090	3,112.000	\$280.08	225,380.00	56,742.00
0085	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	44,895.000	\$4,040.55	2,597,602.00	754,568.00
0095	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.090	19,936.000	\$1,794.24	714,158.00	212,298.00
0100	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	163,534.000	\$14,718.06	3,777,153.00	1,213,723.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$21,832.93		

CONTRACT LINE ITEMS

PROJECT RMC - 636567001 CONTROL 636567001
 CATEGORY 001 DESCRIPTION 2021-2022 CALL-OUT STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.90	22,500.00
0060	05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	1,000.000	6.000	0.000	7.00	7,000.00
0065	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.500	22,800.000	0.000	40,733.00	20,366.50
0070	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	1,500.000	0.000	3,620.00	10,860.00
0075	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1,500.000	0.000	1,628.00	9,768.00
0080	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.090	225,380.000	0.000	56,742.00	5,106.78
0085	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	2,597,602.000	0.000	754,568.00	67,911.12
0090	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.180	32,362.000	0.000	4,979.00	896.22
0095	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.090	714,158.000	0.000	212,298.00	19,106.82
0100	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	3,777,153.000	0.000	1,213,723.00	109,235.07
0105	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	158,950.000	0.000	139,091.00	34,772.75
0110	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	2,157,784.000	0.000	1,587,572.00	396,893.00
0115	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.250	483,867.000	0.000	237,884.00	59,471.00
0120	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	2,809,880.000	0.000	1,625,788.00	406,447.00
0125	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	64.000	0.000	75.00	16,875.00
0130	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	33.000	0.000	37.00	11,100.00
0140	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	60.000	4.000	0.000	35.00	2,100.00
0160	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	1,500.000	0.000	3,372.00	5,058.00
0165	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	1,500.000	0.000	1,030.00	3,090.00
0170	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	64.000	0.000	71.00	1,775.00
0175	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	33.000	0.000	39.00	1,950.00
0180	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	1,500.000	0.000	3,246.00	3,246.00
0185	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	1,500.000	0.000	1,004.00	2,008.00
0190	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	25.000	64.000	0.000	67.00	1,675.00
0195	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	25.000	33.000	0.000	33.00	825.00
0200	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	10.000	4.000	0.000	35.00	350.00

Category Subtotal \$1,220,386.26

PROJECT RMC - 636567001 CONTROL 636567001
 CATEGORY 001 DESCRIPTION 2021-2022 CALL-OUT STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0135	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	10.000	0.000	0.000	0.00
0145	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	500.000	0.000	0.000	0.00
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	5,000.000	0.000	0.000	0.00
0155	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	6,000.000	0.000	0.000	0.00
0205	60126001	000	REFURBISH RAISED PAVEMENT MARKERS	EA	5.000	200.000	0.000	0.000	0.00
0210	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	9.500	10,000.000	0.000	0.000	0.00
0211	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0213	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,220,386.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.900	22,500.00
05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	1,000.000	6.00	7.000	7,000.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.500	22,800.00	40,733.000	20,366.50
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	1,500.00	3,620.000	10,860.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1,500.00	1,628.000	9,768.00
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.090	225,380.00	56,742.000	5,106.78
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	2,597,602.00	754,568.000	67,911.12
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.180	32,362.00	4,979.000	896.22
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.090	714,158.00	212,298.000	19,106.82
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	3,777,153.00	1,213,723.000	109,235.07
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	158,950.00	139,091.000	34,772.75
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	2,157,784.00	1,587,572.000	396,893.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.250	483,867.00	237,884.000	59,471.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	2,809,880.00	1,625,788.000	406,447.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	64.00	75.000	16,875.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	33.00	37.000	11,100.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	60.000	4.00	35.000	2,100.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	1,500.00	3,372.000	5,058.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	1,500.00	1,030.000	3,090.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	64.00	71.000	1,775.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	33.00	39.000	1,950.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	1,500.00	3,246.000	3,246.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	1,500.00	1,004.000	2,008.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	25.000	64.00	67.000	1,675.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	25.000	33.00	33.000	825.00
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	10.000	4.00	35.000	350.00
TOTAL ITEM EARNINGS TO DATE							\$1,220,386.26