



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637120001**
 PROJECT: **RMC - 637120001**
 CONTRACT: **01214206**
 AWARD AMOUNT: **\$339,775.00**
 PROJECTED AMOUNT: **\$339,775.00**
 ADJ. PROJECTED AMOUNT: **\$361,775.00**
 CONTRACTOR: **BARRICADES UNLIMITED**

HIGHWAY: **US0287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **10/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.74**
 % TIME USED: **16.30**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **02/23/2021**
 WORK BEGIN DATE: **04/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$49,700.00	\$49,700.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$49,700.00	\$49,700.00	\$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	\$49,700.00	\$49,700.00	\$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

WORK BEGIN DATE: 04/01/2021
TIME CHARGES BEGIN: 03/25/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 119
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637120001 CONTROL 637120001
 CATEGORY 001 DESCRIPTION 2021-2022 GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	21.000	5,500.000	0.000	875.00	18,375.00
0075	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	10.000	450.000	0.000	65.00	650.00
0080	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	5.000	30.000	0.000	13.00	65.00
0085	07706017	000	REALIGN POSTS	EA	35.000	25.000	0.000	10.00	350.00
0090	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	450.000	0.000	42.00	420.00
0095	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,500.000	65.000	0.000	10.00	25,000.00
0100	07706060	000	REMOVE AND REPLACE DAT	EA	1,200.000	25.000	0.000	1.00	1,200.00
1020	07706016		REPAIR STEEL POST WITH BASE PLATE	EA	190.000	0.000	50.000	6.00	1,140.00
130	05406035		MTL BM GD FEN TRANS (31"-28")	EA	500.000	0.000	25.000	5.00	2,500.00
								Category Subtotal	\$49,700.00

PROJECT RMC - 637120001 CONTROL 637120001
 CATEGORY 001 DESCRIPTION 2021-2022 GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	5.000	100.000	0.000	0.000	0.00
0070	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	5.000	100.000	0.000	0.000	0.00
0105	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	5.000	250.000	0.000	0.000	0.00
0110	07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	160.000	50.000	0.000	0.000	0.00
0115	07766014	000	REP METAL POST W/ BASE PLATE (T6 RAIL)	EA	140.000	50.000	0.000	0.000	0.00
0120	07766034	000	REPAIR(W-BEAM, TUBE & SPLICE-T101 RAIL)	LF	18.000	250.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	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 **\$49,700.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05406035		MTL BM GD FEN TRANS (31"-28")	EA	500.000	0.00	5.000	2,500.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	21.000	5,500.00	875.000	18,375.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	10.000	450.00	65.000	650.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	5.000	30.00	13.000	65.00
07706016		REPAIR STEEL POST WITH BASE PLATE	EA	190.000	0.00	6.000	1,140.00
07706017	000	REALIGN POSTS	EA	35.000	25.00	10.000	350.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	450.00	42.000	420.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,500.000	65.00	10.000	25,000.00
07706060	000	REMOVE AND REPLACE DAT	EA	1,200.000	25.00	1.000	1,200.00
TOTAL ITEM EARNINGS TO DATE							\$49,700.00