



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **637336001**
 PROJECT: **RMC - 637336001**
 CONTRACT: **12204014**
 AWARD AMOUNT: **\$385,437.00**
 PROJECTED AMOUNT: **\$386,437.00**
 ADJ. PROJECTED AMOUNT: **\$1,599,244.81**
 CONTRACTOR: **BARRICADES UNLIMITED**

HIGHWAY: **US0062**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **TERRY**
 AREA ENGINEER: **Severiano Sisneros, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/17/2023** to **04/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/08/2021**
 WORK BEGIN DATE: **04/17/2021**
 ACCEPTED DATE: **04/16/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,622,866.01	\$1,622,866.01	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,622,866.01	\$1,622,866.01	\$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	\$0.10	\$0.10	\$0.00
PAID TO CONTRACTOR	\$1,622,866.11	\$1,622,866.11	\$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: 04/17/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
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
04/17/2023		1
04/18/2023		1
04/19/2023		1
04/20/2023		1
04/21/2023		1
04/22/2023		1
04/23/2023		1
04/24/2023		1
04/25/2023		1
04/26/2023		1
04/27/2023		1
04/28/2023		1
04/29/2023		1
04/30/2023		1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
OTHER - SEE RMRKS		14

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637336001 CONTROL 637336001
 CATEGORY 001 DESCRIPTION CALL OUT TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	25.000	-11.000	13.00	325.00
0065	61856002	000	TMA (STATIONARY)	DAY	200.000	400.000	-66.500	332.50	66,500.00
0066	61856002		TMA (STATIONARY)	DAY	250.000	0.000	236.250	235.25	58,812.50
			increase bid price						
0070	61856005	000	TMA (MOBILE OPERATION)	DAY	925.000	300.000	471.000	770.00	712,250.00
0071	61856005		TMA (MOBILE OPERATION)	DAY	1,156.250	0.000	429.250	428.25	495,164.06
			increase bid price						
0075	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	125.000	100.000	177.000	276.00	34,500.00
0076	70526042		LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	156.250	0.000	176.500	175.50	27,421.87
			increase unit bid price						
0080	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	1.000	50.000	250.000	299.00	299.00
0085	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1.000	35.000	128.750	162.75	162.75
0090	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1.000	25.000	5.000	29.00	29.00
0095	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1.000	5.000	0.250	4.25	4.25
0100	70526051	000	LANE CLOSURE (SETUP AND REMOV)(TY 10)	EA	1.000	5.000	-2.000	2.00	2.00
0105	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	1.000	2.000	1.000	2.00	2.00
0110	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1.000	10.000	-4.000	5.00	5.00
0115	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	25.000	350.000	742.250	1,091.25	27,281.25
0116	70526059		LANE CLOSURE (MAINTENANCE) (TY 1)	HR	31.250	0.000	714.000	713.00	22,281.29
			increase bid price						
0120	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	1.000	350.000	588.000	937.00	937.00
0125	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	1.000	350.000	294.000	643.00	643.00
0130	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	1.000	100.000	28.000	127.00	127.00
0135	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	1.000	10.000	16.500	25.50	25.50
0140	70526068	000	LANE CLOSURE (MAINTENANCE) (TY 10)	HR	1.000	10.000	6.500	15.50	15.50
0145	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	1.000	10.000	5.500	14.50	14.50
0150	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	1.000	50.000	-34.500	14.50	14.50
0155	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	1.000	50.000	517.000	566.00	566.00
0160	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	50.000	100.000	1,491.250	1,590.25	79,512.50
0161	70526080		LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	62.500	0.000	1,093.750	1,092.75	68,296.88
			increase unit bid price						
220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	27,673.66	27,673.66
								Category Subtotal	\$1,622,866.01

PROJECT RMC - 637336001 CONTROL 637336001
 CATEGORY 001 DESCRIPTION CALL OUT TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0061	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	31.250	0.000	1.000	0.000	0.00
			increase bid price						

120	70526060	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	1.000	0.000	0.000	0.000	0.00
200	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
210	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
80	70526043	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	1.000	0.000	0.000	0.000	0.00
85	70526044	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1.000	0.000	0.000	0.000	0.00
90	70526046	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1.000	0.000	0.000	0.000	0.00
95	70526050	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,622,866.01**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	25.00	13.000	325.00
61856002	000	TMA (STATIONARY)	DAY	200.000	400.00	332.500	66,500.00
61856002		TMA (STATIONARY)	DAY	250.000	400.00	235.250	58,812.50
61856005	000	TMA (MOBILE OPERATION)	DAY	925.000	300.00	770.000	712,250.00
61856005		TMA (MOBILE OPERATION)	DAY	1,156.250	300.00	428.250	495,164.06
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	125.000	100.00	276.000	34,500.00
70526042		LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	156.250	100.00	175.500	27,421.87
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	1.000	50.00	299.000	299.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1.000	35.00	162.750	162.75
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1.000	25.00	29.000	29.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1.000	5.00	4.250	4.25
70526051	000	LANE CLOSURE (SETUP AND REMOV)(TY 10)	EA	1.000	5.00	2.000	2.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	1.000	2.00	2.000	2.00
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1.000	10.00	5.000	5.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	25.000	350.00	1,091.250	27,281.25
70526059		LANE CLOSURE (MAINTENANCE) (TY 1)	HR	31.250	350.00	713.000	22,281.29
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	1.000	350.00	937.000	937.00
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	1.000	350.00	643.000	643.00
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	1.000	100.00	127.000	127.00
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	1.000	10.00	25.500	25.50
70526068	000	LANE CLOSURE (MAINTENANCE) (TY 10)	HR	1.000	10.00	15.500	15.50
70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	1.000	10.00	14.500	14.50
70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	1.000	50.00	14.500	14.50
70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	1.000	50.00	566.000	566.00
70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	50.000	100.00	1,590.250	79,512.50
70526080		LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	62.500	100.00	1,092.750	68,296.88
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	27,673.660	27,673.66

TOTAL ITEM EARNINGS TO DATE

\$1,622,866.01