



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637337001**
 PROJECT: **RMC - 637337001**
 CONTRACT: **12204015**
 AWARD AMOUNT: **\$321,722.00**
 PROJECTED AMOUNT: **\$322,722.00**
 ADJ. PROJECTED AMOUNT: **\$495,310.12**
 CONTRACTOR: **BARRICADES UNLIMITED**

HIGHWAY: **US0084**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LAMB**
 AREA ENGINEER: **Neil Welch, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/01/2023**
 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: **04/14/2021**
 ACCEPTED DATE: **04/14/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$497,194.29	\$497,194.29	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$497,194.29	\$497,194.29	\$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	\$497,194.29	\$497,194.29	\$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: 04/14/2021
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
07/01/2023		1 Final Estimate Generated

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637337001 CONTROL 637337001
 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	-20.000	4.00	100.00
0065	61856002	000	TMA (STATIONARY)	DAY	200.000	150.000	140.750	289.75	57,950.00
0070	61856005	000	TMA (MOBILE OPERATION)	DAY	925.000	300.000	-50.750	248.25	229,631.25
0075	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	20.000	100.000	59.500	158.50	3,170.00
0080	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	20.000	50.000	38.750	87.75	1,755.00
0085	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1.000	35.000	7.000	41.00	41.00
0090	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1.000	10.000	-3.000	6.00	6.00
0115	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	10.000	350.000	313.250	662.25	6,622.50
0120	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	10.000	350.000	-33.000	316.00	3,160.00
0125	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	1.000	350.000	-196.000	153.00	153.00
0130	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	1.000	100.000	-83.000	16.00	16.00
0155	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	20.000	50.000	193.500	242.50	4,850.00
0160	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	20.000	100.000	900.500	999.50	19,990.00
200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	3,272.29	3,272.29
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	1,000.00	-1,000.00
220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	3,448.36	3,448.36
2265	61856002		TMA (STATIONARY)	DAY	250.000	0.000	217.550	216.55	54,137.50
2270	61856005		TMA (MOBILE OPERATION)	DAY	1,156.250	0.000	59.200	58.20	67,293.75
2275	70526042		LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	25.000	0.000	194.250	193.25	4,831.25
2280	70526043		LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	25.000	0.000	28.000	27.00	675.00
2285	70526044		LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1.000	0.000	89.500	88.50	88.50
2290	70526046		LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1.000	0.000	4.000	3.00	3.00
2315	70526059		LANE CLOSURE (MAINTENANCE) (TY 1)	HR	12.500	0.000	629.250	628.25	7,853.13
2320	70526060		LANE CLOSURE (MAINTENANCE) (TY 2)	HR	12.500	0.000	71.500	70.50	881.26
2325	70526061		LANE CLOSURE (MAINTENANCE) (TY 3)	HR	1.000	0.000	468.000	467.00	467.00
2330	70526063		LANE CLOSURE (MAINTENANCE) (TY 5)	HR	1.000	0.000	24.500	23.50	23.50
2355	70526079		LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	25.000	0.000	416.750	415.75	10,393.75
			Add'l Flagger						
2360	70526080		LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	25.000	0.000	696.250	695.25	17,381.25
			Pilot Car						

Category Subtotal \$497,194.29

PROJECT RMC - 637337001 CONTROL 637337001
 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 (\$)
0095	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1.000	5.000	-4.000	0.000	0.00
0100	70526051	000	LANE CLOSURE (SETUP AND REMOV)(TY 10)	EA	1.000	5.000	-4.000	0.000	0.00
0105	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	1.000	2.000	-1.000	0.000	0.00
0110	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1.000	10.000	-9.000	0.000	0.00
0135	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	1.000	10.000	-9.000	0.000	0.00

0140	70526068	000	LANE CLOSURE (MAINTENANCE) (TY 10)	HR	1.000	10.000	-9.000	0.000	0.00
0145	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	1.000	10.000	-9.000	0.000	0.00
0150	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	1.000	50.000	-49.000	0.000	0.00
2260	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	31.250	0.000	1.000	0.000	0.00
2295	70526050		LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1.000	0.000	1.000	0.000	0.00
2300	70526051		LANE CLOSURE (SETUP AND REMOV)(TY 10)	EA	1.000	0.000	1.000	0.000	0.00
2305	70526053		LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	1.000	0.000	1.000	0.000	0.00
2310	70526057		LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1.000	0.000	1.000	0.000	0.00
2335	70526067		LANE CLOSURE (MAINTENANCE) (TY 9)	HR	1.000	0.000	1.000	0.000	0.00
2340	70526068		LANE CLOSURE (MAINTENANCE) (TY 10)	HR	1.000	0.000	1.000	0.000	0.00
2345	70526070		LANE CLOSURE (MAINTENANCE) (TY 12)	HR	1.000	0.000	1.000	0.000	0.00
2350	70526074		LANE CLOSURE (MAINTENANCE) (TY 16)	HR	1.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$497,194.29

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	4.000	100.00
61856002	000	TMA (STATIONARY)	DAY	200.000	150.00	289.750	57,950.00
61856002		TMA (STATIONARY)	DAY	250.000	150.00	216.550	54,137.50
61856005	000	TMA (MOBILE OPERATION)	DAY	925.000	300.00	248.250	229,631.25
61856005		TMA (MOBILE OPERATION)	DAY	1,156.250	300.00	58.200	67,293.75
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	20.000	100.00	158.500	3,170.00
70526042		LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	25.000	100.00	193.250	4,831.25
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	20.000	50.00	87.750	1,755.00
70526043		LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	25.000	50.00	27.000	675.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1.000	35.00	129.500	129.50
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1.000	10.00	9.000	9.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	10.000	350.00	662.250	6,622.50
70526059		LANE CLOSURE (MAINTENANCE) (TY 1)	HR	12.500	350.00	628.250	7,853.13
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	10.000	350.00	316.000	3,160.00
70526060		LANE CLOSURE (MAINTENANCE) (TY 2)	HR	12.500	350.00	70.500	881.26
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	1.000	350.00	620.000	620.00
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	1.000	100.00	39.500	39.50
70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	20.000	50.00	242.500	4,850.00
70526079		LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	25.000	50.00	415.750	10,393.75
		Add'l Flagger					
70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	20.000	100.00	999.500	19,990.00
70526080		LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	25.000	100.00	695.250	17,381.25
		Pilot Car					
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	3,272.290	3,272.29
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	1,000.000	-1,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	3,448.360	3,448.36
TOTAL ITEM EARNINGS TO DATE							\$497,194.29