



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637339001**  
 PROJECT: **RMC - 637339001**  
 CONTRACT: **12204017**  
 AWARD AMOUNT: **\$316,622.00**  
 PROJECTED AMOUNT: **\$341,622.00**  
 ADJ. PROJECTED AMOUNT: **\$1,740,464.31**  
 CONTRACTOR: **BARRICADES UNLIMITED**

HIGHWAY: **IH0027**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **HALE**  
 AREA ENGINEER: **Heath C. Bozeman, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2023** to **05/01/2023**  
 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: **04/13/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,721,591.31	\$1,721,591.31	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,721,591.31	\$1,721,591.31	\$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	\$1.23	\$1.23	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,721,592.54</b>	<b>\$1,721,592.54</b>	<b>\$0.00</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**

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	Diary Adjustment
05/01/2023		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 - 637339001 CONTROL 637339001  
 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	-22.000	2.00	50.00
0065	61856002	000	TMA (STATIONARY)	DAY	200.000	150.000	15.948	164.95	32,989.60
0067	61856002	000	TMA (STATIONARY)	DAY	250.000	0.000	289.500	288.50	72,125.00
			CO 002 Revised Unit Price						
0070	61856005	000	TMA (MOBILE OPERATION)	DAY	915.000	300.000	521.052	820.05	750,347.58
0072	61856005	000	TMA (MOBILE OPERATION)	DAY	1,143.750	0.000	747.500	746.50	853,809.40
			CO 002 Revised Unit Price						
0075	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	25.000	100.000	-98.000	1.00	25.00
0077	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	31.000	0.000	38.000	37.00	1,147.00
			CO 002 Revised Unit Price						
0080	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	25.000	50.000	-23.000	26.00	650.00
0085	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1.000	35.000	-30.000	4.00	4.00
0090	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1.000	10.000	2.000	11.00	11.00
0110	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1.000	10.000	-7.000	2.00	2.00
0115	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	10.000	350.000	-342.000	7.00	70.00
0117	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	12.500	0.000	43.500	42.50	531.25
			CO 002 Revised Unit Price						
0120	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	10.000	350.000	-277.500	71.50	715.00
0125	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	1.000	350.000	-339.000	10.00	10.00
0130	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	1.000	100.000	-57.500	41.50	41.50
0150	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	1.000	50.000	-35.500	13.50	13.50
0155	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	1.000	50.000	57.000	106.00	106.00
0160	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	1.000	100.000	-18.500	80.50	80.50
0165	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	8,862.98	8,862.98
<b>Category Subtotal</b>									\$1,721,591.31

PROJECT RMC - 637339001 CONTROL 637339001  
 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 (\$)
0062	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	31.250	0.000	1.000	0.000	0.00
			CO 002 Revised Unit Price						
0082	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	31.000	0.000	1.000	0.000	0.00
			CO 002 Revised Unit Price						
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
0122	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	12.500	0.000	1.000	0.000	0.00
			CO 002 Revised Unit Price						
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
0170	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0175	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,721,591.31

## 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	2.000	50.00
61856002	000	TMA (STATIONARY)	DAY	200.000	150.00	164.948	32,989.60
61856002	000	TMA (STATIONARY)	DAY	250.000	150.00	288.500	72,125.00
61856005	000	TMA (MOBILE OPERATION)	DAY	915.000	300.00	820.052	750,347.58
61856005	000	TMA (MOBILE OPERATION)	DAY	1,143.750	300.00	746.500	853,809.40
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	25.000	100.00	1.000	25.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	31.000	100.00	37.000	1,147.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	25.000	50.00	26.000	650.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1.000	35.00	4.000	4.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1.000	10.00	11.000	11.00
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1.000	10.00	2.000	2.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	10.000	350.00	7.000	70.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	12.500	350.00	42.500	531.25
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	10.000	350.00	71.500	715.00
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	1.000	350.00	10.000	10.00
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	1.000	100.00	41.500	41.50
70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	1.000	50.00	13.500	13.50
70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	1.000	50.00	106.000	106.00
70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	1.000	100.00	80.500	80.50
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	8,862.980	8,862.98

TOTAL ITEM EARNINGS TO DATE

**\$1,721,591.31**