



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638077001**
 PROJECT: **RMC - 638077001**
 CONTRACT: **06214002**
 AWARD AMOUNT: **\$830,086.00**
 PROJECTED AMOUNT: **\$835,086.00**
 ADJ. PROJECTED AMOUNT: **\$1,645,718.00**
 CONTRACTOR: **BARRICADES UNLIMITED**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **HOWARD**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.86**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/20/2021**
 WORK BEGIN DATE: **08/05/2021**
 ACCEPTED DATE: **08/10/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,828,581.90	\$1,828,581.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,828,581.90	\$1,828,581.90	\$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	\$1,828,581.90	\$1,828,581.90	\$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: 08/05/2021
TIME CHARGES BEGIN: 08/05/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 729
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	WORK COMPL & ACCEP
10/02/2023		1	WORK COMPL & ACCEP
10/03/2023		1	WORK COMPL & ACCEP
10/04/2023		1	WORK COMPL & ACCEP
10/05/2023		1	WORK COMPL & ACCEP
10/06/2023		1	WORK COMPL & ACCEP
10/07/2023		1	WORK COMPL & ACCEP
10/08/2023		1	WORK COMPL & ACCEP
10/09/2023		1	WORK COMPL & ACCEP
10/10/2023		1	WORK COMPL & ACCEP
10/11/2023		1	WORK COMPL & ACCEP
10/12/2023		1	WORK COMPL & ACCEP
10/13/2023		1	WORK COMPL & ACCEP
10/14/2023		1	WORK COMPL & ACCEP
10/15/2023		1	WORK COMPL & ACCEP
10/16/2023		1	WORK COMPL & ACCEP
10/17/2023		1	WORK COMPL & ACCEP
10/18/2023		1	WORK COMPL & ACCEP
10/19/2023		1	WORK COMPL & ACCEP
10/20/2023		1	WORK COMPL & ACCEP
10/21/2023		1	WORK COMPL & ACCEP
10/22/2023		1	WORK COMPL & ACCEP
10/23/2023		1	WORK COMPL & ACCEP
10/24/2023		1	WORK COMPL & ACCEP
10/25/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
		<hr/>
AWAITING FINAL DOCU		1
WORK COMPL & ACCE		24

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638077001 CONTROL 638077001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.90	0.90
0065	61856003	002	TMA (MOBILE OPERATION)	HR	65.000	6,603.000	6,603.000	15,534.75	1,009,758.75
0070	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	98.000	1,190.000	1,190.000	3,315.75	324,943.50
0075	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	98.000	724.000	724.000	1,538.50	150,773.00
0080	71486003	000	1 LN CLOSURE 4 LN RD	HR	50.000	349.000	0.000	33.00	1,650.00
0090	71486005	000	FREEWAY 1 LANE CLOSURE	HR	75.000	138.000	138.000	370.50	27,787.50
0095	71486006	000	FREEWAY 2 LANE CLOSURE	HR	1.000	3.000	0.000	52.00	52.00
0100	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	50.000	79.000	79.000	178.75	8,937.50
0105	71486016	000	WORK AREA ON SHOULDER	HR	50.000	53.000	53.000	100.00	5,000.00
0110	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	65.000	1,561.000	1,561.000	2,089.00	135,785.00
0115	71486020	000	PILOT VEHICLE AND OPERATOR	HR	75.000	1,006.000	1,006.000	2,185.25	163,893.75
								Category Subtotal	\$1,828,581.90

PROJECT RMC - 638077001 CONTROL 638077001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	71486004	000	2 LN CLOSURE 4 LN RD	HR	50.000	40.000	0.000	0.000	0.00
0120	96056006		WORK ORDER LIQUIDATED DAMAGES SPECIAL DEDUCTION	DOL	1,000.000	50.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG SPECIAL DEDUCTION OFFSET	DOL	-1,000.000	50.000	0.000	0.000	0.00
130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	5,000.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,828,581.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	0.900	0.90
61856003	002	TMA (MOBILE OPERATION)	HR	65.000	6,603.00	15,534.750	1,009,758.75
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	98.000	1,190.00	3,315.750	324,943.50
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	98.000	724.00	1,538.500	150,773.00
71486003	000	1 LN CLOSURE 4 LN RD	HR	50.000	349.00	33.000	1,650.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	75.000	138.00	370.500	27,787.50
71486006	000	FREEWAY 2 LANE CLOSURE	HR	1.000	3.00	52.000	52.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	50.000	79.00	178.750	8,937.50
71486016	000	WORK AREA ON SHOULDER	HR	50.000	53.00	100.000	5,000.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	65.000	1,561.00	2,089.000	135,785.00
71486020	000	PILOT VEHICLE AND OPERATOR	HR	75.000	1,006.00	2,185.250	163,893.75
TOTAL ITEM EARNINGS TO DATE							\$1,828,581.90