



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638484001**  
 PROJECT: **RMC - 638484001**  
 CONTRACT: **09214214**  
 AWARD AMOUNT: **\$160,125.00**  
 PROJECTED AMOUNT: **\$186,125.00**  
 ADJ. PROJECTED AMOUNT: **\$437,142.50**  
 CONTRACTOR: **BARRICADES UNLIMITED**

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

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **86.24**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/02/2021**  
 AWARD DATE: **09/30/2021**  
 NOTICE TO PROCEED DATE: **10/26/2021**  
 WORK BEGIN DATE: **11/01/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$377,007.25	\$305,067.25	\$71,940.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$377,007.25	\$305,067.25	\$71,940.00
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
	\$377,007.25	\$305,067.25	\$71,940.00
<b>PAID TO CONTRACTOR</b>	<b>\$377,007.25</b>	<b>\$305,067.25</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: 11/01/2021  
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638484001 CONTROL 638484001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	3.000	\$300.00	10.00	26.00
0077	05006034		MOBILIZATION (EMERGENCY)	EA	200.000	3.000	\$600.00	20.00	14.00
0118	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,850.000	2.000	\$3,700.00	1.00	2.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.500	800.000	\$400.00	5,701.00	5,601.00
0173	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	4.000	\$18,000.00	10.00	21.00
0176	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	4.000	\$1,200.00	10.00	20.00
0196	61856002		TMA (STATIONARY)	DAY	350.000	5.000	\$1,750.00	200.00	22.00
0223	07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	35.000	800.000	\$28,000.00	2,000.00	2,225.00
0250	07706017	000	REALIGN POSTS	EA	20.000	14.000	\$280.00	100.00	101.00
0350	07706012		REM / REPL TIMBER POST W / O CONC FND	EA	55.000	3.000	\$165.00	1.00	50.00
0355	07706013		REM / REPL STEEL POST W / O CONC FND	EA	125.000	121.000	\$15,125.00	1.00	149.00
0370	07706019		REMOVE & REPLACE BLOCKOUT	EA	20.000	121.000	\$2,420.00	200.00	184.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$71,940.00**

CONTRACT LINE ITEMS

PROJECT RMC - 638484001 CONTROL 638484001  
 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	01046028	000	REMOVING CONC (MISC)	SY	30.000	100.000	100.000	100.00	3,000.00
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	10.000	0.000	26.00	2,600.00
0075	05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	20.000	-10.000	9.00	900.00
0077	05006034		MOBILIZATION (EMERGENCY)	EA	200.000	0.000	20.000	14.00	2,800.00
			CO 003 revised unit price						
0080	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	17.000	1,000.000	0.000	50.00	850.00
0090	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1.000	5.000	0.000	1.00	1.00
0115	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	5.000	-3.000	1.00	900.00
0118	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,850.000	0.000	1.000	2.00	3,700.00
			CO 003 revised unit price						
0125	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	10.000	100.000	0.000	55.00	550.00
0140	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	400.000	20.000	0.000	13.00	5,200.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.500	2,500.000	3,201.000	5,601.00	2,800.50
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	10.000	1.000	11.00	30,800.00
0173	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	0.000	10.000	21.00	94,500.00
			CO 003 revised unit price						
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	50.000	10.000	1.000	11.00	550.00
0176	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	0.000	10.000	20.00	6,000.00
			CO 003 revised unit price						
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	20.000	0.000	26.00	650.00
0195	61856002	002	TMA (STATIONARY)	DAY	25.000	200.000	-180.000	23.00	575.00
0196	61856002		TMA (STATIONARY)	DAY	350.000	0.000	200.000	22.00	7,700.00
			CO 003 revised unit price						
0200	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	100.000	0.000	48.00	960.00
0220	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	2,500.000	626.000	3,125.00	62,500.00
0222	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.250	0.000	26.000	225.00	5,456.25
			To be used after original bid work item is overrun by 25%						
0223	07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	35.000	0.000	2,000.000	2,225.00	77,875.00
			CO 003 revised unit price						
0235	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	100.000	0.000	25.00	500.00
0240	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	70.000	250.000	421.000	421.00	29,470.00
0246	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	45.250	0.000	15.000	34.00	1,538.50
			Too be used upon approval of CO 001						
0247	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	118.500	0.000	1.000	22.00	2,607.00
			To be used upon approval of CO 001						
0248	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	45.250	0.000	1.000	10.00	452.50
			To be used upon approval of CO 001						
0250	07706017	000	REALIGN POSTS	EA	20.000	100.000	0.000	101.00	2,020.00
0255	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	100.000	306.000	431.00	4,310.00
0257	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	14.500	0.000	1.000	6.00	87.00
			To be used after original bid work item is overrun by 25%						
0260	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	10.000	0.000	2.00	2.00

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 \$
0280	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	97.50	97.50
0350	07706012		REM / REPL TIMBER POST W / O CONC FND CO 003 revised unit price	EA	55.000	0.000	1.000	50.00	2,750.00
0355	07706013		REM / REPL STEEL POST W / O CONC FND CO 003 revised unit price	EA	125.000	0.000	1.000	149.00	18,625.00
0370	07706019		REMOVE & REPLACE BLOCKOUT CO 003 revised unit price	EA	20.000	0.000	200.000	184.00	3,680.00
<b>Category Subtotal</b>									<b>\$377,007.25</b>

PROJECT RMC - 638484001 CONTROL 638484001

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 (\$)
0065	04326001	000	RIPRAP (CONC)(4 IN)	CY	100.000	16.000	0.000	0.000	0.00
0085	05406004	001	MTL THRIE-BEAM GD FEN (STEEL POST)	LF	1.000	150.000	-149.000	0.000	0.00
0087	05406004	000	MTL THRIE-BEAM GD FEN (STEEL POST) To be used after original bid work item is overrun by 25%	LF	40.000	0.000	1.000	0.000	0.00
0088	05406004		MTL THRIE-BEAM GD FEN (STEEL POST) CO 003 revised unit price	LF	45.000	0.000	25.000	0.000	0.00
0095	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	100.000	2.000	0.000	0.000	0.00
0100	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	100.000	2.000	0.000	0.000	0.00
0105	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	100.000	2.000	0.000	0.000	0.00
0110	05406014	001	SHORT RADIUS	LF	5.000	150.000	0.000	0.000	0.00
0117	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION To be used after original bid work item is overrun by 25%	EA	1,800.000	0.000	1.000	0.000	0.00
0120	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	5.000	100.000	0.000	0.000	0.00
0130	05406023	001	MTL BEAM GD FEN TRANS(THRIE BEAM)28"	EA	50.000	5.000	0.000	0.000	0.00
0135	05406032	001	MTL BEAM GD FEN TRANS (TL2) 28"	EA	50.000	5.000	0.000	0.000	0.00
0150	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	5.000	0.000	0.000	0.00
0155	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	5.000	0.000	0.000	0.00
0160	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	1.000	5.000	0.000	0.000	0.00
0165	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	1.000	5.000	0.000	0.000	0.00
0172	05446001	000	GUARDRAIL END TREATMENT (INSTALL) To be used after original bid work item is overrun by 25%	EA	4,060.000	0.000	1.000	0.000	0.00
0180	05446008	000	GUARDRAIL END TRTMNT(RETRO)(STEEL POST)	EA	10.000	2.000	0.000	0.000	0.00
0185	05446009	000	GUARDRAIL END TRTMNT(RETRO)(WOOD POST)	EA	10.000	2.000	0.000	0.000	0.00
0205	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	10.000	100.000	0.000	0.000	0.00
0210	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	1.000	100.000	0.000	0.000	0.00
0215	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	1.000	100.000	0.000	0.000	0.00
0225	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	5.000	100.000	0.000	0.000	0.00
0230	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	5.000	100.000	0.000	0.000	0.00
0245	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	30.000	250.000	0.000	0.000	0.00
0249	07706015	000	REM / REPL STEEL POST W / CONC FND To be used upon approval of CO 001	EA	118.500	0.000	1.000	0.000	0.00
0270	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00

0290	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0300	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	07706015		REM / REPL STEEL POST W / CONC FND CO 003 revised unit price	EA	55.000	0.000	1.000	0.000	0.00
0365	07706015		REM / REPL STEEL POST W / CONC FND CO 003 revised unit price	EA	150.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$377,007.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	30.000	100.00	100.000	3,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	10.00	26.000	2,600.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	20.00	9.000	900.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	200.000	20.00	14.000	2,800.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	17.000	1,000.00	50.000	850.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1.000	5.00	1.000	1.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	5.00	1.000	900.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,850.000	5.00	2.000	3,700.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	10.000	100.00	55.000	550.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	400.000	20.00	13.000	5,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.500	2,500.00	5,601.000	2,800.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	10.00	11.000	30,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	10.00	21.000	94,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	50.000	10.00	11.000	550.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	10.00	20.000	6,000.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	100.00	48.000	960.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	2,500.00	3,125.000	62,500.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.250	2,500.00	225.000	5,456.25
		To be used after original bid work item is overrun by 25%					
07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	35.000	2,500.00	2,225.000	77,875.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	100.00	25.000	500.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	70.000	250.00	421.000	29,470.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	45.250	0.00	34.000	1,538.50
		Too be used upon approval of CO 001					
07706012		REM / REPL TIMBER POST W / O CONC FND	EA	55.000	0.00	50.000	2,750.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	118.500	0.00	22.000	2,607.00
		To be used upon approval of CO 001					
07706013		REM / REPL STEEL POST W / O CONC FND	EA	125.000	0.00	149.000	18,625.00
07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	45.250	0.00	10.000	452.50
		To be used upon approval of CO 001					
07706017	000	REALIGN POSTS	EA	20.000	100.00	101.000	2,020.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	100.00	431.000	4,310.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	14.500	100.00	6.000	87.00
		To be used after original bid work item is overrun by 25%					
07706019		REMOVE & REPLACE BLOCKOUT	EA	20.000	100.00	184.000	3,680.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	10.00	2.000	2.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	20.00	26.000	650.00
61856002	002	TMA (STATIONARY)	DAY	25.000	200.00	23.000	575.00
61856002	000	TMA (STATIONARY)	DAY	350.000	200.00	22.000	7,700.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	97.500	97.50

TOTAL ITEM EARNINGS TO DATE

**\$377,007.25**