



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/23**

CONTRACT ID: **638737001**  
 PROJECT: **RMC - 638737001**  
 CONTRACT: **09214026**  
 AWARD AMOUNT: **\$1,112,250.00**  
 PROJECTED AMOUNT: **\$1,112,250.00**  
 ADJ. PROJECTED AMOUNT: **\$1,297,920.00**  
 CONTRACTOR: **BARRICADES UNLIMITED**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Christen Longoria, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2023** to **03/31/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**  
 AWARD DATE: **09/30/2021**  
 NOTICE TO PROCEED DATE: **10/26/2021**  
 WORK BEGIN DATE: **11/24/2021**  
 ACCEPTED DATE: **01/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,326,159.40	\$2,326,159.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,326,159.40	\$2,326,159.40	\$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
	\$2,326,159.40	\$2,326,159.40	<b>\$0.00</b>
<b>PAID TO CONTRACTOR</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: 11/24/2021  
TIME CHARGES BEGIN: 12/01/2021  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 62  
CURRENT DAYS: 427  
DAYS CHARGED TO DATE: 427  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2023		1	WORK COMPL & ACCEP
03/02/2023		1	WORK COMPL & ACCEP
03/03/2023		1	WORK COMPL & ACCEP
03/04/2023		1	WORK COMPL & ACCEP
03/05/2023		1	WORK COMPL & ACCEP
03/06/2023		1	WORK COMPL & ACCEP
03/07/2023		1	WORK COMPL & ACCEP
03/08/2023		1	WORK COMPL & ACCEP
03/09/2023		1	WORK COMPL & ACCEP
03/10/2023		1	WORK COMPL & ACCEP
03/11/2023		1	WORK COMPL & ACCEP
03/12/2023		1	WORK COMPL & ACCEP
03/13/2023		1	WORK COMPL & ACCEP
03/14/2023		1	WORK COMPL & ACCEP
03/15/2023		1	WORK COMPL & ACCEP
03/16/2023		1	WORK COMPL & ACCEP
03/17/2023		1	WORK COMPL & ACCEP
03/18/2023		1	WORK COMPL & ACCEP
03/19/2023		1	WORK COMPL & ACCEP
03/20/2023		1	WORK COMPL & ACCEP
03/21/2023		1	WORK COMPL & ACCEP
03/22/2023		1	WORK COMPL & ACCEP
03/23/2023		1	WORK COMPL & ACCEP
03/24/2023		1	WORK COMPL & ACCEP
03/25/2023		1	WORK COMPL & ACCEP
03/26/2023		1	WORK COMPL & ACCEP
03/27/2023		1	WORK COMPL & ACCEP
03/28/2023		1	WORK COMPL & ACCEP
03/29/2023		1	WORK COMPL & ACCEP
03/30/2023		1	WORK COMPL & ACCEP
03/31/2023		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	0	31
WORK COMPL & ACCE		31

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 638737001 CONTROL 638737001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	150.000	400.000	67.000	607.00	91,050.00
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	400.000	67.000	56.00	2,800.00
0070	61856002	002	TMA (STATIONARY)	DAY	250.000	450.000	75.000	733.00	183,250.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	65.000	3,000.000	500.000	10,734.75	697,758.75
0080	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	105.000	2,500.000	417.000	3,384.75	355,398.75
0085	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	75.000	1,000.000	167.000	2,120.50	159,037.50
0090	71486003	000	1 LN CLOSURE 4 LN RD	HR	90.000	250.000	42.000	712.50	64,125.00
0095	71486004	000	2 LN CLOSURE 4 LN RD	HR	65.000	100.000	17.000	183.00	11,895.00
0100	71486005	000	FREEWAY 1 LANE CLOSURE	HR	115.000	100.000	17.000	544.75	62,646.25
0105	71486006	000	FREEWAY 2 LANE CLOSURE	HR	55.000	100.000	17.000	114.75	6,311.25
0110	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	85.000	250.000	42.000	491.00	41,735.00
0115	71486011	000	COMPLETE FREEWAY CLOSURE	HR	105.000	100.000	17.000	19.00	1,995.00
0120	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	95.000	300.000	50.000	563.50	53,532.50
0125	71486016	000	WORK AREA ON SHOULDER	HR	35.000	100.000	17.000	35.50	1,242.50
0130	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	40.000	3,000.000	500.000	3,116.75	124,670.00
0135	71486020	000	PILOT VEHICLE AND OPERATOR	HR	45.000	3,500.000	583.000	5,066.00	227,970.00
0155	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	240,741.89	240,741.90
<b>Category Subtotal</b>									<b>\$2,326,159.40</b>

PROJECT RMC - 638737001 CONTROL 638737001  
 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 (\$)
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	42,000.000	0.000	0.000	0.00
0150	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0165	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,326,159.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	150.000	400.00	607.000	91,050.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	400.00	56.000	2,800.00
61856002	002	TMA (STATIONARY)	DAY	250.000	450.00	733.000	183,250.00
61856003	002	TMA (MOBILE OPERATION)	HR	65.000	3,000.00	10,734.750	697,758.75
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	105.000	2,500.00	3,384.750	355,398.75
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	75.000	1,000.00	2,120.500	159,037.50
71486003	000	1 LN CLOSURE 4 LN RD	HR	90.000	250.00	712.500	64,125.00
71486004	000	2 LN CLOSURE 4 LN RD	HR	65.000	100.00	183.000	11,895.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	115.000	100.00	544.750	62,646.25
71486006	000	FREEWAY 2 LANE CLOSURE	HR	55.000	100.00	114.750	6,311.25
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	85.000	250.00	491.000	41,735.00
71486011	000	COMPLETE FREEWAY CLOSURE	HR	105.000	100.00	19.000	1,995.00
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	95.000	300.00	563.500	53,532.50
71486016	000	WORK AREA ON SHOULDER	HR	35.000	100.00	35.500	1,242.50
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	40.000	3,000.00	3,116.750	124,670.00
71486020	000	PILOT VEHICLE AND OPERATOR	HR	45.000	3,500.00	5,066.000	227,970.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	240,741.893	240,741.90

TOTAL ITEM EARNINGS TO DATE

**\$2,326,159.40**