



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **644188001**
 PROJECT: **RMC - 644188001**
 CONTRACT: **06234002**
 AWARD AMOUNT: **\$350,850.00**
 PROJECTED AMOUNT: **\$350,850.00**
 ADJ. PROJECTED AMOUNT: **\$704,439.11**
 CONTRACTOR: **BARRICADES UNLIMITED**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.13**
 % TIME USED: **57.40**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/30/2023**
 NOTICE TO PROCEED DATE: **07/13/2023**
 WORK BEGIN DATE: **09/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$620,814.11	\$562,189.11	\$58,625.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$620,814.11	\$562,189.11	\$58,625.00
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	\$620,814.11	\$562,189.11	\$58,625.00

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: 09/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 419
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644188001 CONTROL 644188001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	1.000	\$250.00	120.00	12.00
0075	61856002	002	TMA (STATIONARY)	DAY	210.000	59.000	\$12,390.00	100.00	446.00
0095	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	375.000	60.000	\$22,500.00	400.00	591.00
0105	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	495.000	4.000	\$1,980.00	300.00	166.00
0115	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	360.000	8.000	\$2,880.00	200.00	161.00
0130	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	425.000	25.000	\$10,625.00	200.00	172.00
0135	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	400.000	20.000	\$8,000.00	400.00	211.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$58,625.00

CONTRACT LINE ITEMS

PROJECT RMC - 644188001 CONTROL 644188001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	60.000	60.000	12.00	3,000.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	9.000	50.000	50.000	60.00	540.00
0075	61856002	002	TMA (STATIONARY)	DAY	210.000	50.000	50.000	446.00	93,660.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	45.000	50.000	50.000	7.00	315.00
0085	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	45.000	50.000	50.000	2.00	90.00
0090	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	45.000	15.000	15.000	8.00	360.00
0095	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	375.000	200.000	200.000	591.00	221,625.00
0100	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	45.000	5.000	5.000	1.00	45.00
0105	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	495.000	150.000	150.000	166.00	82,170.00
0110	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	90.000	100.000	100.000	1.00	90.00
0115	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	360.000	100.000	100.000	161.00	57,960.00
0120	70526051	000	LANE CLOSURE (SETUP AND REMOV)(TY 10)	EA	90.000	10.000	10.000	7.00	630.00
0125	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	90.000	15.000	15.000	1.00	90.00
0130	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	425.000	100.000	100.000	172.00	73,100.00
0135	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	400.000	200.000	200.000	211.00	84,400.00
0140	96086001		UNIQUE CHANGE ORDER ITEM 1 Provide Stop Signs & Cross Traffic Does Not Stop Signs	DOL	1.000	0.000	1,620.000	1,620.00	1,620.00
0145	96086002		UNIQUE CHANGE ORDER ITEM 2 6-45 mph and 3-Signal Ahead signs 48"x48" vinal rollup signs	DOL	1.000	0.000	1,119.110	1,119.11	1,119.11
Category Subtotal									\$620,814.11

PROJECT RMC - 644188001 CONTROL 644188001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	05006003	000	MOBILIZATION (CALLOUT 1)	EA	500.000	1.000	1.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$620,814.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	60.00	12.000	3,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	9.000	50.00	60.000	540.00
61856002	002	TMA (STATIONARY)	DAY	210.000	50.00	446.000	93,660.00
61856005	002	TMA (MOBILE OPERATION)	DAY	45.000	50.00	7.000	315.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	45.000	50.00	2.000	90.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	45.000	15.00	8.000	360.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	375.000	200.00	591.000	221,625.00
70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	45.000	5.00	1.000	45.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	495.000	150.00	166.000	82,170.00
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	90.000	100.00	1.000	90.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	360.000	100.00	161.000	57,960.00
70526051	000	LANE CLOSURE (SETUP AND REMOV)(TY 10)	EA	90.000	10.00	7.000	630.00
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	90.000	15.00	1.000	90.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	425.000	100.00	172.000	73,100.00
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	400.000	200.00	211.000	84,400.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Provide Stop Signs & Cross Traffic Does Not Stop Signs	DOL	1.000	0.00	1,620.000	1,620.00
96086002		UNIQUE CHANGE ORDER ITEM 2 6-45 mph and 3-Signal Ahead signs 48"x48" vinal rollup signs	DOL	1.000	0.00	1,119.110	1,119.11
TOTAL ITEM EARNINGS TO DATE							\$620,814.11