



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645939001**
 PROJECT: **RMC - 645939001**
 CONTRACT: **06244227**
 AWARD AMOUNT: **\$1,785,911.50**
 PROJECTED AMOUNT: **\$1,810,911.50**
 ADJ. PROJECTED AMOUNT: **\$1,810,911.50**
 CONTRACTOR: **BARRICADES UNLIMITED**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Joe Villalobos, P.E**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **15.77**
 % TIME USED: **16.71**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 WORK BEGIN DATE: **09/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$285,544.50	\$161,987.50	\$123,557.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$285,544.50	\$161,987.50	\$123,557.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$123,557.00
PAID TO CONTRACTOR	\$285,544.50	\$161,987.50	

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: 09/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 61
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
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 - 645939001 CONTROL 645939001
 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
0060	05006003	000	MOBILIZATION (CALLOUT 1)	EA	6,000.000	1.000	\$6,000.00	6.00	2.00
0075	07386014	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (1)	MI	775.000	5.290	\$4,099.75	373.92	64.29
0090	07386034	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	MI	775.000	4.290	\$3,324.75	373.92	64.29
0105	07386054	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	MI	775.000	50.430	\$39,083.25	363.78	61.18
0120	07386074	000	CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 1)	MI	775.000	26.000	\$20,150.00	244.50	40.75
0130	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	775.000	7.870	\$6,099.25	47.22	7.87
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	800.000	56.000	\$44,800.00	600.00	111.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$123,557.00**

CONTRACT LINE ITEMS

PROJECT RMC - 645939001 CONTROL 645939001
 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	6,000.000	6.000	0.000	2.00	12,000.00
0075	07386014	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (1)	MI	775.000	373.920	0.000	64.29	49,824.75
0090	07386034	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	MI	775.000	373.920	0.000	64.29	49,824.75
0105	07386054	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	MI	775.000	363.780	0.000	61.18	47,414.50
0120	07386074	000	CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 1)	MI	775.000	244.500	0.000	40.75	31,581.25
0130	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	775.000	47.220	0.000	7.87	6,099.25
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	800.000	600.000	0.000	111.00	88,800.00
Category Subtotal									\$285,544.50

PROJECT RMC - 645939001 CONTROL 645939001
 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	05006004	000	MOBILIZATION (CALLOUT 2)	EA	6,000.000	4.000	0.000	0.000	0.00
0070	05006005	000	MOBILIZATION (CALLOUT 3)	EA	6,000.000	4.000	0.000	0.000	0.00
0080	07386015	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (2)	MI	775.000	40.360	0.000	0.000	0.00
0085	07386016	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (3)	MI	775.000	4.440	0.000	0.000	0.00
0095	07386035	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	MI	775.000	44.800	0.000	0.000	0.00
0100	07386036	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	MI	775.000	17.960	0.000	0.000	0.00
0110	07386055	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	MI	775.000	40.000	0.000	0.000	0.00
0115	07386056	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	MI	775.000	2.560	0.000	0.000	0.00
0125	07386075	000	CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 2)	MI	775.000	23.200	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$285,544.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	6,000.000	6.00	2.000	12,000.00
07386014	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (1)	MI	775.000	373.92	64.290	49,824.75
07386034	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	MI	775.000	373.92	64.290	49,824.75
07386054	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	MI	775.000	363.78	61.180	47,414.50
07386074	000	CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 1)	MI	775.000	244.50	40.750	31,581.25
07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	775.000	47.22	7.870	6,099.25
61856005	002	TMA (MOBILE OPERATION)	DAY	800.000	600.00	111.000	88,800.00
TOTAL ITEM EARNINGS TO DATE							\$285,544.50