



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/07/19**

CONTRACT ID: **630971001**
 PROJECT: **RMC - 630971001**
 CONTRACT: **11164201**
 AWARD AMOUNT: **\$1,644,150.00**
 PROJECTED AMOUNT: **\$1,644,150.00**
 ADJ. PROJECTED AMOUNT: **\$3,240,300.00**
 CONTRACTOR: **BARRICADES UNLIMITED**

HIGHWAY: **US0067**
 DISTRICT NAME: **San Angelo**
 COUNTY: **RUNNELS**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2018** to **12/14/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **5.62**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2016**
 AWARD DATE: **11/17/2016**
 NOTICE TO PROCEED DATE: **12/15/2016**
 WORK BEGIN DATE: **12/21/2016**
 ACCEPTED DATE: **12/14/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,435,837.50	\$2,375,555.00	\$60,282.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,435,837.50	\$2,375,555.00	\$60,282.50
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	\$1,262,770.00	\$1,262,770.00	\$0.00
PAID TO CONTRACTOR	\$3,698,607.50	\$3,638,325.00	\$60,282.50

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

<u>WORK BEGIN DATE:</u>	12/21/2016	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	12/15/2016	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	365		DAYS AT	
<u>CURRENT DAYS:</u>	730		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	41	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630971001 CONTROL 630971001
 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	61856003	000	TMA (MOBILE OPERATION)	HR	75.000	110.500	\$8,287.50	10,000.00	10,005.50
0070	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	200.000	24.000	\$4,800.00	1,480.00	1,210.00
0075	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	90.000	236.500	\$21,285.00	11,520.00	10,755.00
0105	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	20.000	336.000	\$6,720.00	4,000.00	1,874.40
0140	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	40.000	336.000	\$13,440.00	3,000.00	2,422.25
0145	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	100.000	57.500	\$5,750.00	2,500.00	1,573.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$60,282.50		

CONTRACT LINE ITEMS

PROJECT RMC - 630971001 CONTROL 630971001
 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 \$
0055	05006001	000	MOBILIZATION	LS	48,000.000	1.000	0.000	1.00	48,000.00
0060	61856002	000	TMA (STATIONARY)	DAY	300.000	72.000	72.000	46.00	13,800.00
0065	61856003	000	TMA (MOBILE OPERATION)	HR	75.000	5,000.000	5,000.000	10,005.50	750,412.50
0070	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	200.000	740.000	740.000	1,210.00	242,000.00
0075	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	90.000	5,760.000	5,760.000	10,755.00	967,950.00
0080	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	200.000	120.000	120.000	92.00	18,400.00
0085	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	90.000	960.000	960.000	728.00	65,520.00
0090	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	200.000	310.000	310.000	71.00	14,200.00
0095	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	20.000	2,500.000	2,500.000	650.50	13,010.00
0100	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	200.000	250.000	250.000	23.00	4,600.00
0105	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	20.000	2,000.000	2,000.000	1,874.40	37,488.00
0115	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	20.000	100.000	100.000	9.00	180.00
0120	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	200.000	25.000	25.000	20.50	4,100.00
0125	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	20.000	200.000	200.000	93.25	1,865.00
0135	70526078	000	LANE CLOSURE (SETUP AND REMOV)(TY 21)	HR	9.000	400.000	400.000	8.00	72.00
0140	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	40.000	1,500.000	1,500.000	2,422.25	96,890.00
0145	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	100.000	1,250.000	1,250.000	1,573.50	157,350.00
								Category Subtotal	\$2,435,837.50

PROJECT RMC - 630971001 CONTROL 630971001
 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 (\$)
0110	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	200.000	12.000	12.000	0.000	0.00
0130	70526077	000	LANE CLOSURE (SETUP AND REMOV)(TY 18)	HR	150.000	125.000	125.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,435,837.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	48,000.000	1.00	1.000	48,000.00
61856002	000	TMA (STATIONARY)	DAY	300.000	72.00	46.000	13,800.00
61856003	000	TMA (MOBILE OPERATION)	HR	75.000	5,000.00	10,005.500	750,412.50
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	200.000	740.00	1,210.000	242,000.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	200.000	120.00	92.000	18,400.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	200.000	310.00	71.000	14,200.00
70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	200.000	250.00	23.000	4,600.00
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	200.000	25.00	20.500	4,100.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	90.000	5,760.00	10,755.000	967,950.00
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	90.000	960.00	728.000	65,520.00
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	20.000	2,500.00	650.500	13,010.00
70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	20.000	2,000.00	1,874.400	37,488.00
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	20.000	100.00	9.000	180.00
70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	20.000	200.00	93.250	1,865.00
70526078	000	LANE CLOSURE (SETUP AND REMOV)(TY 21)	HR	9.000	400.00	8.000	72.00
70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	40.000	1,500.00	2,422.250	96,890.00
70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	100.000	1,250.00	1,573.500	157,350.00
TOTAL ITEM EARNINGS TO DATE							\$2,435,837.50