



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/11/20**

CONTRACT ID: **632153001**  
 PROJECT: **RMC - 632153001**  
 CONTRACT: **10174203**  
 AWARD AMOUNT: **\$903,602.17**  
 PROJECTED AMOUNT: **\$903,602.17**  
 ADJ. PROJECTED AMOUNT: **\$903,602.17**  
 CONTRACTOR: **BARRICADES UNLIMITED**

HIGHWAY: **FM2055**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **YOAKUM**  
 AREA ENGINEER: **Jeremy Dearing, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2019** to **09/01/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **88.71**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**  
 AWARD DATE: **10/26/2017**  
 NOTICE TO PROCEED DATE: **11/10/2017**  
 WORK BEGIN DATE: **02/12/2018**  
 ACCEPTED DATE: **08/31/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,386,294.32	\$1,386,294.32	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,386,294.32	\$1,386,294.32	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$1,386,294.32</b>	<b>\$1,386,294.32</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	02/12/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/12/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	638	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	638	<b>PER DAY</b>	\$610.00
<u>DAYS CHARGED TO DATE:</u>	566	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2019		1	Final Estimate Generated.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 632153001 CONTROL 632153001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	17.000	0.000	13.00	0.13
0065	06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.480	1,250.000	0.000	185.00	88.80
0075	06666033	000	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	0.480	1,250.000	0.000	615.00	295.20
0080	06666034	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.320	6,000.000	0.000	650.00	208.00
0085	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.480	2,000.000	0.000	81,111.50	38,933.52
0090	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.090	3,000.000	0.000	30,972.00	2,787.48
0095	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	750,000.000	0.000	1,519,386.00	136,744.74
0120	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.180	2,500.000	0.000	7,148.00	1,286.64
0125	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.080	200,000.000	0.000	387,231.00	30,978.48
0130	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.080	720,000.000	0.000	1,086,652.50	86,932.20
0140	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.230	1,880.000	0.000	121,302.00	27,899.46
0150	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.230	750,000.000	0.000	2,381,245.00	547,686.35
0160	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.350	13,200.000	0.000	71,643.00	25,075.05
0170	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.350	223,800.000	0.000	12,112.00	4,239.20
0180	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.230	392,000.000	0.000	389,282.00	89,534.86
0190	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.230	740,000.000	0.000	1,457,227.00	335,162.21
0195	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	500.000	0.000	2,492.00	14,952.00
0200	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	2,000.000	0.000	3,120.00	37,440.00
0205	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	550.000	10.000	0.000	11.00	6,050.00
								<b>Category Subtotal</b>	<b>\$1,386,294.32</b>

PROJECT RMC - 632153001 CONTROL 632153001  
 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	06666028	000	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	0.320	2,500.000	0.000	0.000	0.00
0070	06666031	000	REFL PAV MRK TY I (W)8"(LNDP)(060MIL)	LF	0.320	2,500.000	0.000	0.000	0.00
0100	06666171	000	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.140	10,000.000	0.000	0.000	0.00
0105	06666174	000	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.140	500.000	0.000	0.000	0.00
0110	06666176	000	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.180	1,250.000	0.000	0.000	0.00
0115	06666177	000	REFL PAV MRK TY II (W) 8" (LNDP)	LF	0.180	1,250.000	0.000	0.000	0.00
0135	06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.170	3,720.000	0.000	0.000	0.00
0145	06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.170	568,000.000	0.000	0.000	0.00
0155	06666304	000	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.270	26,400.000	0.000	0.000	0.00
0165	06666307	000	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.270	89,520.000	0.000	0.000	0.00
0175	06666310	000	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.170	156,640.000	0.000	0.000	0.00
0185	06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.170	296,000.000	0.000	0.000	0.00
0215	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,386,294.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	17.00	13.000	0.13
06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.480	1,250.00	185.000	88.80
06666033	000	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	0.480	1,250.00	615.000	295.20
06666034	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.320	6,000.00	650.000	208.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.480	2,000.00	81,111.500	38,933.52
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.090	3,000.00	30,972.000	2,787.48
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	750,000.00	1,519,386.000	136,744.74
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.180	2,500.00	7,148.000	1,286.64
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.080	200,000.00	387,231.000	30,978.48
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.080	720,000.00	1,086,652.500	86,932.20
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.230	1,880.00	121,302.000	27,899.46
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.230	750,000.00	2,381,245.000	547,686.35
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.350	13,200.00	71,643.000	25,075.05
06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.350	223,800.00	12,112.000	4,239.20
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.230	392,000.00	389,282.000	89,534.86
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.230	740,000.00	1,457,227.000	335,162.21
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	500.00	2,492.000	14,952.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	2,000.00	3,120.000	37,440.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	550.000	10.00	11.000	6,050.00

TOTAL ITEM EARNINGS TO DATE

**\$1,386,294.32**