



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/22**

CONTRACT ID: **633126001**
 PROJECT: **RMC - 633126001**
 CONTRACT: **06184223**
 AWARD AMOUNT: **\$505,001.00**
 PROJECTED AMOUNT: **\$505,001.00**
 ADJ. PROJECTED AMOUNT: **\$1,241,435.53**
 CONTRACTOR: **BARRICADES UNLIMITED**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Roy Corky Neukam, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2020** to **11/15/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.62**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/18/2018**
 WORK BEGIN DATE: **08/01/2018**
 ACCEPTED DATE: **07/31/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,196,096.84	\$1,196,096.84	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,196,096.84	\$1,196,096.84	\$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
PAID TO CONTRACTOR	\$1,196,096.84	\$1,196,096.84	\$0.00

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

<u>WORK BEGIN DATE:</u>	08/01/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/01/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00
<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 \$610.00
<u>DAYS CHARGED TO DATE:</u>	698	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/15/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633126001 CONTROL 633126001
 CATEGORY 001 DESCRIPTION ON CALL TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	70746001	000	LANE CLOSURE TYPE 1 (8 HR)	EA	500.000	180.000	180.000	57.00	28,500.00
0065	70746002	000	LANE CLOSURE TYPE 2 (8 HR)	EA	650.000	15.000	15.000	28.00	18,200.00
0070	70746003	000	LANE CLOSURE TYPE 3 (8 HR)	EA	725.000	200.000	200.000	436.00	316,100.00
0075	70746004	000	LANE CLOSURE TYPE 4 (8 HR)	EA	500.000	10.000	10.000	11.00	5,500.00
0080	70746005	000	LANE CLOSURE TYPE 5 (8 HR)	EA	650.000	70.000	70.000	291.00	189,150.00
0085	70746006	000	LANE CLOSURE TYPE 6 (8 HR)	EA	1,050.000	70.000	70.000	102.00	107,100.00
0090	70746009	000	LANE CLOSURE TYPE 9 (8 HR)	EA	500.000	45.000	45.000	184.00	92,000.00
0095	70746010	000	LANE CLOSURE TYPE 10 (8 HR)	EA	2,250.000	5.000	5.000	18.00	40,500.00
0100	70746011	000	LANE CLOSURE TYPE 11 (8 HR)	EA	2,250.000	5.000	5.000	19.00	42,750.00
0105	70746012	000	LANE CLOSURE TYPE 12 (8 HR)	EA	175.000	50.000	50.000	286.20	50,085.00
0110	61856002	001	TMA (STATIONARY)	DAY	200.000	80.000	80.000	2.00	400.00
0115	61856003	001	TMA (MOBILE OPERATION)	HR	85.000	600.000	600.000	252.50	21,462.50
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	160.000	160.000	62.00	3,100.00
0125	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	75.000	75.000	142.00	14,200.00
0130	05006003	000	MOBILIZATION (CALLOUT 1)	EA	1.000	1.000	1.000	30.00	30.00
0131	70746024		LANE CLOSURE TYPE 16 WORK AREA ON SHOULDER	EA	450.000	0.000	200.000	173.00	77,850.00
0132	96066001		FORCE ACCOUNT ID 1 USED TO PAY FOR WORK NOT SPECIFIED IN THE CONTRACT	DOL	1.000	0.000	109,602.370	171,667.80	171,667.80
133	05006001		MOBILIZATION MOBILIZATION FOR FM 1913	LS	3,900.000	0.000	1.000	1.00	3,900.00
134	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,412.500	0.000	2.000	2.00	8,825.00
135	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,776.540	0.000	4.000	1.00	4,776.54
Category Subtotal									\$1,196,096.84

CONTROL

DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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PROJECT RMC - 633126001 CONTROL 633126001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0140	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,196,096.84**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001		MOBILIZATION	LS	3,900.000	0.00	1.000	3,900.00
		MOBILIZATION FOR FM 1913					
05006003	000	MOBILIZATION (CALLOUT 1)	EA	1.000	1.00	30.000	30.00
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	75.00	142.000	14,200.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,412.500	0.00	2.000	8,825.00
		BARRICADES, SIGNS AND TRAFFIC HANDLING					
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,776.540	0.00	1.000	4,776.54
		BARRICADES, SIGNS AND TRAFFIC HANDLING					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	160.00	62.000	3,100.00
61856002	001	TMA (STATIONARY)	DAY	200.000	80.00	2.000	400.00
61856003	001	TMA (MOBILE OPERATION)	HR	85.000	600.00	252.500	21,462.50
70746001	000	LANE CLOSURE TYPE 1 (8 HR)	EA	500.000	180.00	57.000	28,500.00
70746002	000	LANE CLOSURE TYPE 2 (8 HR)	EA	650.000	15.00	28.000	18,200.00
70746003	000	LANE CLOSURE TYPE 3 (8 HR)	EA	725.000	200.00	436.000	316,100.00
70746004	000	LANE CLOSURE TYPE 4 (8 HR)	EA	500.000	10.00	11.000	5,500.00
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70746010	000	LANE CLOSURE TYPE 10 (8 HR)	EA	2,250.000	5.00	18.000	40,500.00
70746011	000	LANE CLOSURE TYPE 11 (8 HR)	EA	2,250.000	5.00	19.000	42,750.00
70746012	000	LANE CLOSURE TYPE 12 (8 HR)	EA	175.000	50.00	286.200	50,085.00
70746024		LANE CLOSURE TYPE 16	EA	450.000	0.00	173.000	77,850.00
		WORK AREA ON SHOULDER					
96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	171,667.800	171,667.80
		USED TO PAY FOR WORK NOT SPECIFIED IN THE CONTRACT					

TOTAL ITEM EARNINGS TO DATE

\$1,196,096.84