



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/21**

CONTRACT ID: **633357001**
 PROJECT: **RMC - 633357001**
 CONTRACT: **07184016**
 AWARD AMOUNT: **\$470,045.00**
 PROJECTED AMOUNT: **\$471,045.00**
 ADJ. PROJECTED AMOUNT: **\$957,340.00**
 CONTRACTOR: **BARRICADES UNLIMITED**

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

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/02/2020** to **12/02/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/15/2018**
 WORK BEGIN DATE: **09/01/2018**
 ACCEPTED DATE: **11/30/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,638,773.87	\$1,638,773.87	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,638,773.87	\$1,638,773.87	\$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	\$1,638,773.87	\$1,638,773.87	\$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

WORK BEGIN DATE: 09/01/2018
TIME CHARGES BEGIN: 09/01/2018
BID DAYS: 365
C. O. ADJUSTED DAYS: 457
CURRENT DAYS: 822
DAYS CHARGED TO DATE: 822
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/02/2020		1	Generated final estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633357001 CONTROL 633357001
 CATEGORY 001 DESCRIPTION GUARDRAIL INSTALL, REPLACE, REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0058	01046028	000	REMOVING CONC (MISC) ADDED BY CO #1	SY	75.000	0.000	200.000	2,277.38	170,803.73
0059	04326001	000	RIPRAP (CONC)(4 IN) ADDED BY CO #1	CY	625.000	0.000	2.000	28.57	17,853.75
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	50.000	50.000	39.00	39.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	25.000	25.000	113.00	113.00
0070	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	16.000	4,000.000	4,000.000	4,962.50	79,400.00
0080	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	22.000	10.000	10.000	10.00	220.00
0085	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	100.000	10.000	10.000	2.00	200.00
0105	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	20.000	20.000	52.00	52,000.00
0130	05406035	000	MTL BM GD FEN TRANS (31"-28")	EA	500.000	10.000	10.000	88.00	44,000.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.010	5,000.000	5,000.000	24,339.00	243.39
0140	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	20.000	20.000	51.00	51.00
0145	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	20.000	20.000	3.00	3.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	20.000	20.000	199.00	497,500.00
0165	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	20.000	20.000	198.00	19,800.00
0180	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	5.000	200.000	200.000	7.00	35.00
0185	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	5.000	200.000	200.000	40.00	200.00
0190	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	5.000	200.000	200.000	16.00	80.00
0200	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	5,000.000	5,000.000	25,190.00	453,420.00
0205	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	22.000	200.000	200.000	74.00	1,628.00
0210	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	22.000	200.000	200.000	30.00	660.00
0215	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	200.000	200.000	265.00	5,300.00
0220	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	100.000	500.000	500.000	1,782.00	178,200.00
0225	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	500.000	500.000	442.00	22,100.00
0230	07706017	000	REALIGN POSTS	EA	10.000	200.000	200.000	102.00	1,020.00
0235	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	200.000	200.000	88.00	880.00
0245	61856002	000	TMA (STATIONARY)	DAY	342.000	220.000	220.000	272.00	93,024.00

Category Subtotal \$1,638,773.87

PROJECT RMC - 633357001 CONTROL 633357001
 CATEGORY 001 DESCRIPTION GUARDRAIL INSTALL, REPLACE, REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	05406004	000	MTL THRIE-BEAM GD FEN (STEEL POST)	LF	22.000	300.000	300.000	0.000	0.00
0090	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	100.000	10.000	10.000	0.000	0.00
0095	05406009	000	MTL BEAM GD FEN TRANS (T6)	EA	100.000	10.000	10.000	0.000	0.00
0100	05406014	000	SHORT RADIUS	LF	20.000	300.000	300.000	0.000	0.00
0110	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	10.000	200.000	200.000	0.000	0.00
0115	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	15.000	200.000	200.000	0.000	0.00
0120	05406023	000	MTL BEAM GD FEN TRANS(THRIE BEAM)28"	EA	500.000	10.000	10.000	0.000	0.00

0125	05406032	000	MTL BEAM GD FEN TRANS (TL2) 28"	EA	600.000	10.000	10.000	0.000	0.00
0150	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	1.000	10.000	10.000	0.000	0.00
0155	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	1.000	10.000	10.000	0.000	0.00
0170	05446008	000	GUARDRAIL END TRTMNT(RETRO)(STEEL POST)	EA	1,700.000	10.000	10.000	0.000	0.00
0175	05446009	000	GUARDRAIL END TRTMNT(RETRO)(WOOD POST)	EA	1,700.000	10.000	10.000	0.000	0.00
0195	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	5.000	200.000	200.000	0.000	0.00
0240	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	20.000	20.000	0.000	0.00
0300	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,638,773.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC) ADDED BY CO #1	SY	75.000	0.00	2,277.383	170,803.73
04326001	000	RIPRAP (CONC)(4 IN) ADDED BY CO #1	CY	625.000	0.00	28.566	17,853.75
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	50.00	39.000	39.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	25.00	113.000	113.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	16.000	4,000.00	4,962.500	79,400.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	22.000	10.00	10.000	220.00
05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	100.000	10.00	2.000	200.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	20.00	52.000	52,000.00
05406035	000	MTL BM GD FEN TRANS (31"-28")	EA	500.000	10.00	88.000	44,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.010	5,000.00	24,339.000	243.39
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	20.00	51.000	51.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	20.00	3.000	3.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	20.00	199.000	497,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	20.00	198.000	19,800.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	5.000	200.00	7.000	35.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	5.000	200.00	40.000	200.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	5.000	200.00	16.000	80.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	5,000.00	25,190.000	453,420.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	22.000	200.00	74.000	1,628.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	22.000	200.00	30.000	660.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	200.00	265.000	5,300.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	100.000	500.00	1,782.000	178,200.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	500.00	442.000	22,100.00
07706017	000	REALIGN POSTS	EA	10.000	200.00	102.000	1,020.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	200.00	88.000	880.00
61856002	000	TMA (STATIONARY)	DAY	342.000	220.00	272.000	93,024.00
TOTAL ITEM EARNINGS TO DATE							\$1,638,773.87