



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/21**

CONTRACT ID: **634207001**  
 PROJECT: **RMC - 634207001**  
 CONTRACT: **02194207**  
 AWARD AMOUNT: **\$539,150.00**  
 PROJECTED AMOUNT: **\$565,150.00**  
 ADJ. PROJECTED AMOUNT: **\$2,115,943.00**  
 CONTRACTOR: **BARRICADES UNLIMITED**

HIGHWAY: **US0084**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LAMB**  
 AREA ENGINEER: **Stevan Perez, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0027**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/14/2021** to **05/19/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2019**  
 AWARD DATE: **02/28/2019**  
 NOTICE TO PROCEED DATE: **03/19/2019**  
 WORK BEGIN DATE: **04/15/2019**  
 ACCEPTED DATE: **04/13/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,826,371.51	\$1,826,371.51	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,826,371.51	\$1,826,371.51	\$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>\$1,826,371.51</b>	<b>\$1,826,371.51</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**

WORK BEGIN DATE: 04/15/2019  
TIME CHARGES BEGIN: 04/15/2019  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 730  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/14/2021		1	WORK COMPLETED
04/15/2021		1	WORK COMPLETED
04/16/2021		1	WORK COMPLETED
04/17/2021		1	WORK COMPLETED
04/22/2021		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
WORK COMPLETED		5

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 634207001 CONTROL 634207001  
 CATEGORY 001 DESCRIPTION CALL OUT 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	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	30.000	-28.000	1.00	60.00
0065	61856001	000	TMA (STATIONARY)	EA	225.000	210.000	83.000	322.00	72,450.00
0070	61856003	000	TMA (MOBILE OPERATION)	HR	80.000	5,000.000	15,250.000	16,721.75	1,337,740.00
0075	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	750.000	15.000	295.000	222.00	166,500.00
0080	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	750.000	15.000	21.000	72.00	54,000.00
0085	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	500.000	15.000	15.000	66.00	33,000.00
0090	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	500.000	15.000	-14.000	2.00	1,000.00
0111	70526079		LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	55.500	0.000	136.000	167.00	9,268.51
			Additional Flagger						
0112	70526080		LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	64.000	0.000	835.000	914.50	58,528.00
			Pilot Car as needed						
0115	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	50.000	120.000	805.000	700.50	35,025.00
0120	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	50.000	120.000	-43.000	311.75	15,587.50
0125	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	35.000	120.000	30.000	291.50	10,202.50
0130	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	35.000	120.000	-116.000	6.00	210.00
0190	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	10,000.000	32,800.00	32,800.00
<b>Category Subtotal</b>									<b>\$1,826,371.51</b>

PROJECT RMC - 634207001 CONTROL 634207001  
 CATEGORY 001 DESCRIPTION CALL OUT TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	300.000	10.000	-9.000	0.000	0.00
0100	70526051	000	LANE CLOSURE (SETUP AND REMOV)(TY 10)	EA	550.000	5.000	-4.000	0.000	0.00
0105	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	500.000	15.000	-14.000	0.000	0.00
0110	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	250.000	15.000	-14.000	0.000	0.00
0135	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	35.000	80.000	-76.000	0.000	0.00
0140	70526068	000	LANE CLOSURE (MAINTENANCE) (TY 10)	HR	100.000	40.000	-36.000	0.000	0.00
0145	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	35.000	120.000	-116.000	0.000	0.00
0150	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	35.000	120.000	-116.000	0.000	0.00
0160	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$1,826,371.51**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	30.00	1.000	60.00
61856001	000	TMA (STATIONARY)	EA	225.000	210.00	322.000	72,450.00
61856003	000	TMA (MOBILE OPERATION)	HR	80.000	5,000.00	16,721.750	1,337,740.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	750.000	15.00	222.000	166,500.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	750.000	15.00	72.000	54,000.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	500.000	15.00	66.000	33,000.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	500.000	15.00	2.000	1,000.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	50.000	120.00	700.500	35,025.00
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	50.000	120.00	311.750	15,587.50
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	35.000	120.00	291.500	10,202.50
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	35.000	120.00	6.000	210.00
70526079		LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	55.500	0.00	167.000	9,268.51
70526080		LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	64.000	0.00	914.500	58,528.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	32,800.000	32,800.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,826,371.51</b>