



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/21**

CONTRACT ID: **634467001**
 PROJECT: **RMC - 634467001**
 CONTRACT: **05194211**
 AWARD AMOUNT: **\$618,803.00**
 PROJECTED AMOUNT: **\$618,803.00**
 ADJ. PROJECTED AMOUNT: **\$527,953.00**
 CONTRACTOR: **BARRICADES UNLIMITED**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2020** to **07/31/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2019**
 AWARD DATE: **05/30/2019**
 NOTICE TO PROCEED DATE: **06/13/2019**
 WORK BEGIN DATE: **07/01/2019**
 ACCEPTED DATE: **07/31/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$666,905.74	\$632,508.11	\$34,397.63
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$666,905.74	\$632,508.11	\$34,397.63
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
	\$666,905.74	\$632,508.11	\$34,397.63
PAID TO CONTRACTOR	\$666,905.74	\$632,508.11	

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: 07/01/2019
 TIME CHARGES BEGIN: 07/01/2019
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 31
 CURRENT DAYS: 396
 DAYS CHARGED TO DATE: 396
 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
07/01/2020	1	
07/02/2020	1	
07/03/2020	1	
07/04/2020	1	
07/05/2020	1	
07/06/2020	1	
07/07/2020	1	
07/08/2020	1	
07/09/2020	1	
07/10/2020	1	
07/11/2020	1	
07/12/2020	1	
07/13/2020	1	
07/14/2020	1	
07/15/2020	1	
07/16/2020	1	
07/17/2020	1	
07/18/2020	1	
07/19/2020	1	
07/20/2020	1	
07/21/2020	1	
07/22/2020	1	
07/23/2020	1	
07/24/2020	1	
07/25/2020	1	
07/26/2020	1	
07/27/2020	1	
07/28/2020	1	
07/29/2020	1	
07/30/2020	1	
07/31/2020		

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACC		1

1 WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634467001 CONTROL 634467001
 CATEGORY 001 DESCRIPTION CALLOUT TRAFFIC CONTROL SERVICES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0055	05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	13.000	\$0.13	300.00	324.00
0060	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	1.000	\$50.00	50.00	21.00
0065	61856001	000	TMA (STATIONARY)	EA	200.000	9.000	\$1,800.00	194.00	214.00
0070	61856003	000	TMA (MOBILE OPERATION)	HR	90.000	190.500	\$17,145.00	1,900.00	1,999.75
0075	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	850.000	2.000	\$1,700.00	30.00	50.00
0085	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	800.000	6.000	\$4,800.00	100.00	104.00
0090	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	800.000	1.000	\$800.00	20.00	12.00
0095	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	10.000	9.000	\$90.00	20.00	31.00
0105	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	600.000	2.000	\$1,200.00	40.00	44.00
0110	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	10.000	1.000	\$10.00	5.00	5.00
0115	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	10.000	2.000	\$20.00	5.00	7.00
0120	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	50.000	13.000	\$650.00	140.00	285.00
0130	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	50.000	10.000	\$500.00	300.00	378.75
0135	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	50.000	0.500	\$25.00	100.00	34.00
0140	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	50.000	51.750	\$2,587.50	100.00	170.50
0150	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	50.000	7.250	\$362.50	150.00	229.50
0155	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	10.000	1.750	\$17.50	10.00	13.25
0160	70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	10.000	18.000	\$180.00	25.00	42.50
0165	70526077	000	LANE CLOSURE (SETUP AND REMOV)(TY 18)	HR	40.000	61.500	\$2,460.00	1,000.00	984.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$34,397.63

CONTRACT LINE ITEMS

PROJECT RMC - 634467001 CONTROL 634467001
 CATEGORY 001 DESCRIPTION CALLOUT TRAFFIC CONTROL SERVICES

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	300.000	0.000	324.00	3.24
0060	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	50.000	0.000	21.00	1,050.00
0065	61856001	000	TMA (STATIONARY)	EA	200.000	300.000	-106.000	214.00	42,800.00
0070	61856003	000	TMA (MOBILE OPERATION)	HR	90.000	3,000.000	-1,100.000	1,999.75	179,977.50
0075	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	850.000	30.000	0.000	50.00	42,500.00
0080	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	850.000	50.000	11.000	72.00	61,200.00
0085	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	800.000	75.000	25.000	104.00	83,200.00
0090	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	800.000	20.000	0.000	12.00	9,600.00
0095	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	10.000	20.000	0.000	31.00	310.00
0100	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1,500.000	10.000	0.000	16.00	24,000.00
0105	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	600.000	40.000	0.000	44.00	26,400.00
0110	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	10.000	5.000	0.000	5.00	50.00
0115	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	10.000	5.000	0.000	7.00	70.00
0120	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	50.000	140.000	0.000	285.00	14,250.00
0125	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	50.000	200.000	0.000	322.00	16,100.00
0130	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	50.000	300.000	0.000	378.75	18,937.50
0135	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	50.000	100.000	0.000	34.00	1,700.00
0140	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	50.000	100.000	0.000	170.50	8,525.00
0145	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	50.000	25.000	0.000	63.00	3,150.00
0150	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	50.000	150.000	0.000	229.50	11,475.00
0155	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	10.000	10.000	0.000	13.25	132.50
0160	70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	10.000	25.000	0.000	42.50	425.00
0165	70526077	000	LANE CLOSURE (SETUP AND REMOV)(TY 18)	HR	40.000	1,000.000	0.000	984.00	39,360.00
0170	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	70.000	20.000	0.000	677.75	47,442.50
0175	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	70.000	150.000	0.000	489.25	34,247.50

Category Subtotal \$666,905.74

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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TOTAL ITEM EARNINGS THIS CONTRACT

\$666,905.74

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	300.00	324.000	3.24
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	50.00	21.000	1,050.00
61856001	000	TMA (STATIONARY)	EA	200.000	300.00	214.000	42,800.00
61856003	000	TMA (MOBILE OPERATION)	HR	90.000	3,000.00	1,999.750	179,977.50
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	850.000	30.00	50.000	42,500.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	850.000	50.00	72.000	61,200.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	800.000	75.00	104.000	83,200.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	800.000	20.00	12.000	9,600.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	10.000	20.00	31.000	310.00
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1,500.000	10.00	16.000	24,000.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	600.000	40.00	44.000	26,400.00
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	10.000	5.00	5.000	50.00
70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	10.000	5.00	7.000	70.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	50.000	140.00	285.000	14,250.00
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	50.000	200.00	322.000	16,100.00
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	50.000	300.00	378.750	18,937.50
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	50.000	100.00	34.000	1,700.00
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	50.000	100.00	170.500	8,525.00
70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	50.000	25.00	63.000	3,150.00
70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	50.000	150.00	229.500	11,475.00
70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	10.000	10.00	13.250	132.50
70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	10.000	25.00	42.500	425.00
70526077	000	LANE CLOSURE (SETUP AND REMOV)(TY 18)	HR	40.000	1,000.00	984.000	39,360.00
70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	70.000	20.00	677.750	47,442.50
70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	70.000	150.00	489.250	34,247.50

TOTAL ITEM EARNINGS TO DATE

\$666,905.74