



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/23**

CONTRACT ID: **635173001**  
 PROJECT: **RMC - 635173001**  
 CONTRACT: **01204009**  
 AWARD AMOUNT: **\$606,185.00**  
 PROJECTED AMOUNT: **\$602,527.00**  
 ADJ. PROJECTED AMOUNT: **\$966,104.50**  
 CONTRACTOR: **BARRICADES UNLIMITED**

HIGHWAY: **US0380**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Billy Meador**  
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0030**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2022** to **08/31/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.87**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2020**  
 AWARD DATE: **01/30/2020**  
 NOTICE TO PROCEED DATE: **02/27/2020**  
 WORK BEGIN DATE: **04/07/2020**  
 ACCEPTED DATE: **08/31/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$759,379.25	\$759,379.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$759,379.25	\$759,379.25	\$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	\$9,163.00	\$9,163.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$768,542.25</b>	<b>\$768,542.25</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: 04/07/2020  
TIME CHARGES BEGIN: 04/07/2020  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 69  
CURRENT DAYS: 799  
DAYS CHARGED TO DATE: 798  
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2022		1	AWAIT FINAL ACCEPT	37	0	37
07/27/2022		1	AWAIT FINAL ACCEPT			
07/28/2022		1	AWAIT FINAL ACCEPT			
07/29/2022		1	AWAIT FINAL ACCEPT	AWAIT FINAL ACCEPT		37
07/30/2022		1	AWAIT FINAL ACCEPT			
07/31/2022		1	AWAIT FINAL ACCEPT			
08/01/2022		1	AWAIT FINAL ACCEPT			
08/02/2022		1	AWAIT FINAL ACCEPT			
08/03/2022		1	AWAIT FINAL ACCEPT			
08/04/2022		1	AWAIT FINAL ACCEPT			
08/05/2022		1	AWAIT FINAL ACCEPT			
08/06/2022		1	AWAIT FINAL ACCEPT			
08/07/2022		1	AWAIT FINAL ACCEPT			
08/08/2022		1	AWAIT FINAL ACCEPT			
08/09/2022		1	AWAIT FINAL ACCEPT			
08/10/2022		1	AWAIT FINAL ACCEPT			
08/11/2022		1	AWAIT FINAL ACCEPT			
08/12/2022		1	AWAIT FINAL ACCEPT			
08/13/2022		1	AWAIT FINAL ACCEPT			
08/14/2022		1	AWAIT FINAL ACCEPT			
08/15/2022		1	AWAIT FINAL ACCEPT			
08/16/2022		1	AWAIT FINAL ACCEPT			
08/17/2022		1	AWAIT FINAL ACCEPT			
08/18/2022		1	AWAIT FINAL ACCEPT			
08/19/2022		1	AWAIT FINAL ACCEPT			
08/20/2022		1	AWAIT FINAL ACCEPT			
08/21/2022		1	AWAIT FINAL ACCEPT			
08/22/2022		1	AWAIT FINAL ACCEPT			
08/23/2022		1	AWAIT FINAL ACCEPT			
08/24/2022		1	AWAIT FINAL ACCEPT			
08/25/2022		1	AWAIT FINAL ACCEPT			
08/26/2022		1	AWAIT FINAL ACCEPT			
08/27/2022		1	AWAIT FINAL ACCEPT			
08/28/2022		1	AWAIT FINAL ACCEPT			
08/29/2022		1	AWAIT FINAL ACCEPT			
08/30/2022		1	AWAIT FINAL ACCEPT			
08/31/2022		1	AWAIT FINAL ACCEPT			

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 635173001 CONTROL 635173001  
 CATEGORY 001 DESCRIPTION ON CALL 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 \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	600.000	150.000	0.000	89.00	53,400.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	750.000	10.000	0.000	14.00	10,500.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	250.000	0.000	21.00	21.00
0075	61856002	000	TMA (STATIONARY)	DAY	250.000	400.000	0.000	384.50	96,125.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	80.000	1,500.000	0.000	1,920.50	153,640.00
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	146.000	1,000.000	0.000	1,888.00	275,648.00
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	110.000	150.000	0.000	2.00	220.00
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	65.000	75.000	0.000	39.50	2,567.50
0105	71486005	000	FREEWAY 1 LANE CLOSURE	HR	146.000	300.000	0.000	295.75	43,179.50
0110	71486006	000	FREEWAY 2 LANE CLOSURE	HR	80.000	150.000	0.000	55.75	4,460.00
0115	71486007	000	FREEWAY 3 LANE CLOSURE	HR	1.000	30.000	0.000	2.50	2.50
0120	71486008	000	FREEWAY 4 LANE CLOSURE	HR	1.000	30.000	0.000	4.50	4.50
0125	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	75.000	75.000	0.000	253.75	19,031.25
0130	71486011	000	COMPLETE FREEWAY CLOSURE	HR	1.000	50.000	0.000	59.00	59.00
0135	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	125.000	100.000	0.000	537.00	67,125.00
0140	71486016	000	WORK AREA ON SHOULDER	HR	65.000	75.000	0.000	14.00	910.00
0150	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	47.000	250.000	0.000	563.00	26,461.00
0155	71486020	000	PILOT VEHICLE AND OPERATOR	HR	50.000	500.000	0.000	120.00	6,000.00
0160	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	1.000	25.000	0.000	25.00	25.00
								<b>Category Subtotal</b>	<b>\$759,379.25</b>

PROJECT RMC - 635173001 CONTROL 635173001  
 CATEGORY 001 DESCRIPTION ON CALL 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 (\$)
0061	05006033		MOBILIZATION (CALLOUT) Change Order #1	EA	660.000	0.000	73.000	0.000	0.00
0066	05006034		MOBILIZATION (EMERGENCY) Change Order #1	EA	825.000	0.000	5.000	0.000	0.00
0076	61856002		TMA (STATIONARY) Change Order #1	DAY	275.000	0.000	66.000	0.000	0.00
0081	61856003		TMA (MOBILE OPERATION) Change Order #1	HR	88.000	0.000	1,000.000	0.000	0.00
0086	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS Change Order #1	HR	160.600	0.000	600.000	0.000	0.00
0091	71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS Change Order #1	HR	121.000	0.000	100.000	0.000	0.00
0096	71486003		1 LN CLOSURE 4 LN RD Change Order #1	HR	71.500	0.000	53.000	0.000	0.00
0100	71486004	000	2 LN CLOSURE 4 LN RD	HR	65.000	75.000	0.000	0.000	0.00
0101	71486004		2 LN CLOSURE 4 LN RD	HR	71.500	0.000	75.000	0.000	0.00

0106	71486005		Change Order #1 FREEWAY 1 LANE CLOSURE	HR	160.600	0.000	40.000	0.000	0.00
0112	71486006		Change Order #1 FREEWAY 2 LANE CLOSURE	HR	88.000	0.000	95.000	0.000	0.00
0126	71486009		Change Order #1 EXIT OR ENTRANCE RAMP CLOSURE	HR	82.500	0.000	200.000	0.000	0.00
0136	71486012		Change Order #1 ONE LANE FRONTAGE ROAD CLOSURE	HR	137.500	0.000	150.000	0.000	0.00
0141	71486016		Change Order #1 WORK AREA ON SHOULDER	HR	71.500	0.000	61.000	0.000	0.00
0145	71486018	000	Change Order #1 MOBILE OPERATIONS	HR	1.000	500.000	0.000	0.000	0.00
0151	71486019		Change Order #1 FURNISH ADDITIONAL FLAGGER	HR	51.700	0.000	200.000	0.000	0.00
0156	71486020		Change Order #1 PILOT VEHICLE AND OPERATOR	HR	55.000	0.000	380.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			SPECIAL DEDUCTION - RESPONSE TIME						
1100	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			LIQUIDATED DAMAGES						
1200	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - DISCONTINUANCE						
1300	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - EMERGENCY REPORT WITHIN 2 HOURS						
1400	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME						
1500	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT						
1600	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			LAW ENFORCEMENT PERSONNEL						
1700	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			SAFETY CONTINGENCY						

Category Subtotal 0.00

PROJECT RMC - 635173001 CONTROL 635173001

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 (\$)
0111	71486006		FREEWAY 2 LANE CLOSURE	HR	88.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$759,379.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	600.000	150.00	89.000	53,400.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	750.000	10.00	14.000	10,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	250.00	21.000	21.00
61856002	000	TMA (STATIONARY)	DAY	250.000	400.00	384.500	96,125.00
61856003	002	TMA (MOBILE OPERATION)	HR	80.000	1,500.00	1,920.500	153,640.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	146.000	1,000.00	1,888.000	275,648.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	110.000	150.00	2.000	220.00
71486003	000	1 LN CLOSURE 4 LN RD	HR	65.000	75.00	39.500	2,567.50
71486005	000	FREEWAY 1 LANE CLOSURE	HR	146.000	300.00	295.750	43,179.50
71486006	000	FREEWAY 2 LANE CLOSURE	HR	80.000	150.00	55.750	4,460.00
71486007	000	FREEWAY 3 LANE CLOSURE	HR	1.000	30.00	2.500	2.50
71486008	000	FREEWAY 4 LANE CLOSURE	HR	1.000	30.00	4.500	4.50
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	75.000	75.00	253.750	19,031.25
71486011	000	COMPLETE FREEWAY CLOSURE	HR	1.000	50.00	59.000	59.00
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	125.000	100.00	537.000	67,125.00
71486016	000	WORK AREA ON SHOULDER	HR	65.000	75.00	14.000	910.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	47.000	250.00	563.000	26,461.00
71486020	000	PILOT VEHICLE AND OPERATOR	HR	50.000	500.00	120.000	6,000.00
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	1.000	25.00	25.000	25.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$759,379.25</b>