



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636222001**
 PROJECT: **RMC - 636222001**
 CONTRACT: **06204015**
 AWARD AMOUNT: **\$904,300.00**
 PROJECTED AMOUNT: **\$904,300.00**
 ADJ. PROJECTED AMOUNT: **\$1,238,872.12**
 CONTRACTOR: **BARRICADES UNLIMITED**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/28/2022** to **08/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/30/2020**
 WORK BEGIN DATE: **08/07/2020**
 ACCEPTED DATE: **08/29/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,162,816.16	\$1,124,240.66	\$38,575.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,162,816.16	\$1,124,240.66	\$38,575.50
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	(\$7,999.98)	(\$7,999.98)	\$0.00
	\$1,154,816.18	\$1,116,240.68	\$38,575.50
PAID TO CONTRACTOR			

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>	08/07/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/01/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	366	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	376	DAYS AT	
<u>CURRENT DAYS:</u>	742	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	742	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
07/28/2022	1		
07/29/2022	1		
07/30/2022	1		
07/31/2022	1		
08/01/2022	1		
08/02/2022	1		
08/03/2022	1		
08/04/2022	1		
08/05/2022	1		
08/06/2022	1		
08/07/2022	1		
08/08/2022	1		
08/09/2022	1		
08/10/2022	1		
08/11/2022	1		
08/12/2022	1		
08/13/2022		1	AWAITING FINAL DOCUMENTATION
08/14/2022		1	AWAITING FINAL DOCUMENTATION
08/15/2022		1	AWAITING FINAL DOCUMENTATION
08/16/2022		1	AWAITING FINAL DOCUMENTATION
08/17/2022		1	AWAITING FINAL DOCUMENTATION
08/18/2022		1	AWAITING FINAL DOCUMENTATION
08/19/2022		1	AWAITING FINAL DOCUMENTATION
08/20/2022		1	AWAITING FINAL DOCUMENTATION
08/21/2022		1	AWAITING FINAL DOCUMENTATION
08/22/2022		1	AWAITING FINAL DOCUMENTATION
08/23/2022		1	AWAITING FINAL DOCUMENTATION
08/24/2022		1	AWAITING FINAL DOCUMENTATION
08/25/2022		1	AWAITING FINAL DOCUMENTATION
08/26/2022		1	AWAITING FINAL DOCUMENTATION
08/27/2022		1	AWAITING FINAL DOCUMENTATION
08/28/2022		1	AWAITING FINAL DOCUMENTATION
08/29/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
33	16	17
		<hr/>
		16
		1

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636222001 CONTROL 636222001
 CATEGORY 001 DESCRIPTION MID CALLOUT TRAFFIC CONTROL

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	105.000	16.000	\$1,680.00	600.00	595.00
0060	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	41.000	14.000	\$574.00	30.00	55.00
0065	61856002	002	TMA (STATIONARY)	DAY	200.000	12.000	\$2,400.00	400.00	419.00
0070	61856003	002	TMA (MOBILE OPERATION)	HR	87.500	148.000	\$12,950.00	2,916.75	3,064.75
0075	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	550.000	7.000	\$3,850.00	100.00	125.00
0080	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	475.000	2.000	\$950.00	188.00	190.00
0085	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	500.000	2.000	\$1,000.00	150.00	137.00
0090	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	250.000	1.000	\$250.00	100.00	77.00
0095	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	150.000	2.000	\$300.00	100.00	46.00
0100	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1,300.000	1.000	\$1,300.00	50.00	27.00
0105	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	500.000	2.000	\$1,000.00	100.00	38.00
0120	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	100.000	30.000	\$3,000.00	600.00	634.35
0125	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	100.000	10.000	\$1,000.00	600.00	764.25
0130	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	100.000	2.000	\$200.00	300.00	327.25
0135	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	100.000	1.000	\$100.00	200.00	250.75
0140	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	100.000	2.000	\$200.00	400.00	149.50
0145	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	150.000	1.000	\$150.00	200.00	114.75
0150	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	100.000	13.000	\$1,300.00	300.00	120.00
0165	70526077	000	LANE CLOSURE (SETUP AND REMOV)(TY 18)	HR	55.000	58.000	\$3,190.00	1,396.00	1,454.00
0170	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	63.000	16.500	\$1,039.50	615.50	632.00
0175	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	68.000	31.500	\$2,142.00	1,000.00	905.75

TOTAL ITEM EARNINGS THIS ESTIMATE

\$38,575.50

CONTRACT LINE ITEMS

PROJECT RMC - 636222001 CONTROL 636222001
 CATEGORY 001 DESCRIPTION MID CALLOUT TRAFFIC CONTROL

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	105.000	300.000	300.000	595.00	62,475.00
0060	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	41.000	30.000	0.000	55.00	2,255.00
0065	61856002	002	TMA (STATIONARY)	DAY	200.000	200.000	200.000	419.00	83,800.00
0070	61856003	002	TMA (MOBILE OPERATION)	HR	87.500	2,000.000	916.750	3,064.75	268,165.66
0075	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	550.000	50.000	50.000	125.00	68,750.00
0080	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	475.000	300.000	-112.000	190.00	90,250.00
0085	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	500.000	150.000	0.000	137.00	68,500.00
0090	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	250.000	50.000	50.000	77.00	19,250.00
0095	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	150.000	50.000	50.000	46.00	6,900.00
0100	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1,300.000	25.000	25.000	27.00	35,100.00
0105	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	500.000	50.000	50.000	38.00	19,000.00
0110	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	100.000	10.000	0.000	22.00	2,200.00
0115	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	57.000	10.000	0.000	3.00	171.00
0120	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	100.000	300.000	300.000	634.35	63,435.00
0125	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	100.000	300.000	300.000	764.25	76,425.00
0130	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	100.000	300.000	0.000	327.25	32,725.00
0135	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	100.000	100.000	100.000	250.75	25,075.00
0140	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	100.000	200.000	200.000	149.50	14,950.00
0145	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	150.000	100.000	100.000	114.75	17,212.50
0150	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	100.000	300.000	0.000	120.00	12,000.00
0155	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	100.000	50.000	0.000	112.00	11,200.00
0160	70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	100.000	50.000	0.000	16.00	1,600.00
0165	70526077	000	LANE CLOSURE (SETUP AND REMOV)(TY 18)	HR	55.000	1,100.000	296.000	1,454.00	79,970.00
0170	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	63.000	1,000.000	-384.500	632.00	39,816.00
0175	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	68.000	500.000	500.000	905.75	61,591.00

Category Subtotal \$1,162,816.16

PROJECT RMC - 636222001 CONTROL 636222001
 CATEGORY 001 DESCRIPTION MID CALLOUT TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0185	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	105.000	300.00	595.000	62,475.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	41.000	30.00	55.000	2,255.00
61856002	002	TMA (STATIONARY)	DAY	200.000	200.00	419.000	83,800.00
61856003	002	TMA (MOBILE OPERATION)	HR	87.500	2,000.00	3,064.750	268,165.66
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	550.000	50.00	125.000	68,750.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	475.000	300.00	190.000	90,250.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	500.000	150.00	137.000	68,500.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	250.000	50.00	77.000	19,250.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	150.000	50.00	46.000	6,900.00
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1,300.000	25.00	27.000	35,100.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	500.000	50.00	38.000	19,000.00
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	100.000	10.00	22.000	2,200.00
70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	57.000	10.00	3.000	171.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	100.000	300.00	634.350	63,435.00
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	100.000	300.00	764.250	76,425.00
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	100.000	300.00	327.250	32,725.00
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	100.000	100.00	250.750	25,075.00
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	100.000	200.00	149.500	14,950.00
70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	150.000	100.00	114.750	17,212.50
70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	100.000	300.00	120.000	12,000.00
70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	100.000	50.00	112.000	11,200.00
70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	100.000	50.00	16.000	1,600.00
70526077	000	LANE CLOSURE (SETUP AND REMOV)(TY 18)	HR	55.000	1,100.00	1,454.000	79,970.00
70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	63.000	1,000.00	632.000	39,816.00
70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	68.000	500.00	905.750	61,591.00
TOTAL ITEM EARNINGS TO DATE						\$1,162,816.16	