



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **637338001**
 PROJECT: **RMC - 637338001**
 CONTRACT: **12204016**
 AWARD AMOUNT: **\$332,822.00**
 PROJECTED AMOUNT: **\$357,822.00**
 ADJ. PROJECTED AMOUNT: **\$3,327,746.50**
 CONTRACTOR: **BARRICADES UNLIMITED**

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

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/14/2023** to **04/14/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/08/2021**
 WORK BEGIN DATE: **04/14/2021**
 ACCEPTED DATE: **04/13/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,201,690.00	\$3,201,690.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,201,690.00	\$3,201,690.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$3,201,690.00	\$3,201,690.00	\$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: 04/14/2021
TIME CHARGES BEGIN: 00/00/0000
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: \$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
04/14/2023		1	Final Estimate Generated-ML

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 - 637338001 CONTROL 637338001
 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	1.000	25.000	-21.000	3.00	3.00
0065	61856002	000	TMA (STATIONARY)	DAY	125.000	150.000	-88.000	61.00	7,625.00
0070	61856005	000	TMA (MOBILE OPERATION)	DAY	625.000	500.000	1,253.000	1,752.00	1,095,000.00
0085	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1.000	35.000	-22.000	12.00	12.00
0090	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1.000	10.000	0.000	9.00	9.00
0095	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1.000	5.000	16.000	20.00	20.00
0100	70526051	000	LANE CLOSURE (SETUP AND REMOV)(TY 10)	EA	1.000	5.000	0.000	4.00	4.00
0105	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	1.000	2.000	2.000	3.00	3.00
0125	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	1.000	350.000	-305.000	44.00	44.00
0130	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	1.000	100.000	-65.000	34.00	34.00
0135	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	1.000	10.000	69.500	78.50	78.50
0140	70526068	000	LANE CLOSURE (MAINTENANCE) (TY 10)	HR	1.000	10.000	1.000	10.00	10.00
0145	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	1.000	10.000	1.000	10.00	10.00
0190	61856002		TMA (STATIONARY)	DAY	156.250	0.000	12.000	11.00	1,718.75
			Increase to unit bid prices as agreed by the contractor						
0195	61856005		TMA (MOBILE OPERATION)	DAY	781.250	0.000	1,800.000	1,799.00	1,405,468.75
			Increase to unit bid prices as agreed by the contractor						
0545	05456005		CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	0.000	19.000	18.00	45,000.00
			Crach Cush Atten (Remove)						
0550	05456025		CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	30,250.000	0.000	10.000	9.00	272,250.00
			Crash Cushion Atten (Install)(React)(N)						
0555	05456027		CRASH CUSHION ATTEN (INSTALL) (QUAD)(W)	EA	41,600.000	0.000	10.000	9.00	374,400.00
			Crash Cushion Atten (Install) (Quad)(W)						
			Category Subtotal						\$3,201,690.00

PROJECT RMC - 637338001 CONTROL 637338001
 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 (\$)
0075	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	1.000	50.000	-49.000	0.000	0.00
0080	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	1.000	50.000	-49.000	0.000	0.00
0110	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1.000	10.000	-9.000	0.000	0.00
0115	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	1.000	350.000	-349.000	0.000	0.00
0120	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	1.000	350.000	-349.000	0.000	0.00
0150	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	1.000	50.000	-49.000	0.000	0.00
0155	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	1.000	50.000	-49.000	0.000	0.00
0160	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	1.000	100.000	-99.000	0.000	0.00
0165	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	1,000.000	0.000	0.00
0170	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	1,000.000	0.000	0.00
0175	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	25,000.000	0.000	0.00

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ESTIMATE 0026

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0180	61856002	TMA (STATIONARY)	DAY	156.250	0.000	0.000	0.000	0.00
0185	61856005	TMA (MOBILE OPERATION)	DAY	781.250	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,201,690.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05456005		CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	0.00	18.000	45,000.00
05456025		CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	30,250.000	0.00	9.000	272,250.00
05456027		CRASH CUSHION ATTEN (INSTALL) (QUAD)(W)	EA	41,600.000	0.00	9.000	374,400.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	25.00	3.000	3.00
61856002	000	TMA (STATIONARY)	DAY	125.000	150.00	61.000	7,625.00
61856002		TMA (STATIONARY)	DAY	156.250	150.00	11.000	1,718.75
61856005	000	TMA (MOBILE OPERATION)	DAY	625.000	500.00	1,752.000	1,095,000.00
61856005		TMA (MOBILE OPERATION)	DAY	781.250	500.00	1,799.000	1,405,468.75
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1.000	35.00	12.000	12.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1.000	10.00	9.000	9.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1.000	5.00	20.000	20.00
70526051	000	LANE CLOSURE (SETUP AND REMOV)(TY 10)	EA	1.000	5.00	4.000	4.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	1.000	2.00	3.000	3.00
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	1.000	350.00	44.000	44.00
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	1.000	100.00	34.000	34.00
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	1.000	10.00	78.500	78.50
70526068	000	LANE CLOSURE (MAINTENANCE) (TY 10)	HR	1.000	10.00	10.000	10.00
70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	1.000	10.00	10.000	10.00
TOTAL ITEM EARNINGS TO DATE							\$3,201,690.00