



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638481001**  
 PROJECT: **RMC - 638481001**  
 CONTRACT: **09214211**  
 AWARD AMOUNT: **\$160,125.00**  
 PROJECTED AMOUNT: **\$186,125.00**  
 ADJ. PROJECTED AMOUNT: **\$419,736.75**  
 CONTRACTOR: **BARRICADES UNLIMITED**

HIGHWAY: **US0062**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **TERRY**  
 AREA ENGINEER: **Severiano Sisneros, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **54.59**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/02/2021**  
 AWARD DATE: **09/30/2021**  
 NOTICE TO PROCEED DATE: **10/26/2021**  
 WORK BEGIN DATE: **11/01/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$229,117.50	\$229,117.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$229,117.50	\$229,117.50	\$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>\$229,117.50</b>	<b>\$229,117.50</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: 11/01/2021  
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 638481001 CONTROL 638481001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	10.000	0.000	11.00	1,100.00
0075	05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	20.000	-16.000	6.00	600.00
0076	05006034		MOBILIZATION (EMERGENCY) adding additional time and price increase	EA	200.000	0.000	20.000	4.00	800.00
0110	05406014	001	SHORT RADIUS	LF	5.000	150.000	0.000	13.00	65.00
0115	05406016	001	DOWNSTEAM ANCHOR TERMINAL SECTION	EA	900.000	5.000	-1.000	3.00	2,700.00
0116	05406016		DOWNSTEAM ANCHOR TERMINAL SECTION Adding additional time and price increase	EA	1,850.000	0.000	5.000	3.00	5,550.00
0140	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	400.000	20.000	0.000	9.00	3,600.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.500	2,500.000	0.000	3,738.00	1,869.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	10.000	4.000	13.00	36,400.00
0171	05446001		GUARDRAIL END TREATMENT (INSTALL) Adding additional time and price increase	EA	4,500.000	0.000	10.000	13.00	58,500.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	50.000	10.000	6.000	18.00	900.00
0176	05446003		GUARDRAIL END TREATMENT (REMOVE) Adding additional time and price increase	EA	300.000	0.000	10.000	10.00	3,000.00
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	20.000	0.000	1.00	25.00
0195	61856002	002	TMA (STATIONARY)	DAY	25.000	200.000	-182.000	20.00	500.00
0196	61856002		TMA (STATIONARY) Adding additional time and price increase	DAY	350.000	0.000	200.000	13.00	4,550.00
0220	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	2,500.000	-1,524.000	975.00	19,500.00
0221	07706001		REPAIR RAIL ELEMENT (W - BEAM) Adding additional time and price increase	LF	35.000	0.000	2,500.000	1,235.00	43,225.00
0240	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	70.000	250.000	325.000	325.00	22,750.00
0245	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	30.000	250.000	0.000	32.00	960.00
0250	07706017	000	REALIGN POSTS	EA	20.000	100.000	0.000	35.00	700.00
0255	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	100.000	290.000	302.00	3,020.00
0350	07706012		REM / REPL TIMBER POST W / O CONC FND Adding additional time and price increase	EA	55.000	0.000	1.000	5.00	275.00
0355	07706013		REM / REPL STEEL POST W / O CONC FND Adding additional time and price increase	EA	125.000	0.000	1.000	10.00	1,250.00
0365	07706015		REM / REPL STEEL POST W / CONC FND adding additional time and price increase	EA	125.000	0.000	1.000	2.00	250.00
0370	07706019		REMOVE & REPLACE BLOCKOUT Adding additional time and price increase	EA	20.000	0.000	1.000	57.00	1,140.00
116	05406016		DOWNSTEAM ANCHOR TERMINAL SECTION available when original item is at 25% overrun	EA	1,800.000	0.000	1.000	1.00	1,800.00
171	05446001		GUARDRAIL END TREATMENT (INSTALL) available when original item is at 25% overrun	EA	4,060.000	0.000	1.000	1.00	4,060.00
246	07706012		REM / REPL TIMBER POST W / O CONC FND available upon CO execution	EA	45.250	0.000	11.000	10.00	452.50

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
247	07706013		REM / REPL STEEL POST W / O CONC FND available upon CO execution	EA	118.500	0.000	1.000	72.00	8,532.00
256	07706019		REMOVE & REPLACE BLOCKOUT available upon CO execution	EA	14.500	0.000	1.000	72.00	1,044.00
<b>Category Subtotal</b>									<b>\$229,117.50</b>

PROJECT RMC - 638481001 CONTROL 638481001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046028	000	REMOVING CONC (MISC)	SY	30.000	100.000	0.000	0.000	0.00
0065	04326001	000	RIPRAP (CONC)(4 IN)	CY	100.000	16.000	0.000	0.000	0.00
0080	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	17.000	1,000.000	0.000	0.000	0.00
0085	05406004	001	MTL THRIE-BEAM GD FEN (STEEL POST)	LF	1.000	150.000	-149.000	0.000	0.00
0086	05406004		MTL THRIE-BEAM GD FEN (STEEL POST) Adding additional time and price increase	LF	45.000	0.000	150.000	0.000	0.00
0090	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1.000	5.000	0.000	0.000	0.00
0095	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	100.000	2.000	0.000	0.000	0.00
0100	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	100.000	2.000	0.000	0.000	0.00
0105	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	100.000	2.000	0.000	0.000	0.00
0120	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	5.000	100.000	0.000	0.000	0.00
0125	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	10.000	100.000	0.000	0.000	0.00
0130	05406023	001	MTL BEAM GD FEN TRANS(THRIE BEAM)28"	EA	50.000	5.000	0.000	0.000	0.00
0135	05406032	001	MTL BEAM GD FEN TRANS (TL2) 28"	EA	50.000	5.000	0.000	0.000	0.00
0150	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	5.000	0.000	0.000	0.00
0155	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	5.000	0.000	0.000	0.00
0160	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	1.000	5.000	0.000	0.000	0.00
0165	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	1.000	5.000	0.000	0.000	0.00
0180	05446008	000	GUARDRAIL END TRTMNT(RETRO)(STEEL POST)	EA	10.000	2.000	0.000	0.000	0.00
0185	05446009	000	GUARDRAIL END TRTMNT(RETRO)(WOOD POST)	EA	10.000	2.000	0.000	0.000	0.00
0200	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	100.000	0.000	0.000	0.00
0205	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	10.000	100.000	0.000	0.000	0.00
0210	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	1.000	100.000	0.000	0.000	0.00
0215	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	1.000	100.000	0.000	0.000	0.00
0225	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	5.000	100.000	0.000	0.000	0.00
0230	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	5.000	100.000	0.000	0.000	0.00
0235	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	100.000	0.000	0.000	0.00
0260	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	10.000	0.000	0.000	0.00
0280	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
0290	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0305	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	07706014		REM / REPL TIMBER POST W / CONC FND Adding additional time and price increase	EA	55.000	0.000	1.000	0.000	0.00
221	07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	24.250	0.000	25.000	0.000	0.00

		available when original item is at 25% overrun							
248	07706014	REM / REPL TIMBER POST W / CONC FND	EA	45.250	0.000	1.000	0.000	0.00	
		available upon CO execution							
249	07706015	REM / REPL STEEL POST W / CONC FND	EA	118.500	0.000	1.000	0.000	0.00	
		available upon CO execution							
86	05406004	MTL THRIE-BEAM GD FEN (STEEL POST)	LF	40.000	0.000	25.000	0.000	0.00	
		available upon CO execution							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$229,117.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	10.00	11.000	1,100.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	20.00	6.000	600.00
05006034		MOBILIZATION (EMERGENCY)	EA	200.000	20.00	4.000	800.00
		adding additional time and price increase					
05406014	001	SHORT RADIUS	LF	5.000	150.00	13.000	65.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	5.00	3.000	2,700.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,800.000	5.00	1.000	1,800.00
		available when original item is at 25% overrun					
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,850.000	5.00	3.000	5,550.00
		Adding additional time and price increase					
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	400.000	20.00	9.000	3,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.500	2,500.00	3,738.000	1,869.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	10.00	13.000	36,400.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,060.000	10.00	1.000	4,060.00
		available when original item is at 25% overrun					
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	10.00	13.000	58,500.00
		Adding additional time and price increase					
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	50.000	10.00	18.000	900.00
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	10.00	10.000	3,000.00
		Adding additional time and price increase					
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	2,500.00	975.000	19,500.00
07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	35.000	2,500.00	1,235.000	43,225.00
		Adding additional time and price increase					
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	70.000	250.00	325.000	22,750.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	30.000	250.00	32.000	960.00
07706012		REM / REPL TIMBER POST W / O CONC FND	EA	45.250	0.00	10.000	452.50
		available upon CO execution					
07706012		REM / REPL TIMBER POST W / O CONC FND	EA	55.000	0.00	5.000	275.00
		Adding additional time and price increase					
07706013		REM / REPL STEEL POST W / O CONC FND	EA	118.500	0.00	72.000	8,532.00
		available upon CO execution					
07706013		REM / REPL STEEL POST W / O CONC FND	EA	125.000	0.00	10.000	1,250.00
		Adding additional time and price increase					
07706015		REM / REPL STEEL POST W / CONC FND	EA	125.000	0.00	2.000	250.00
		adding additional time and price increase					
07706017	000	REALIGN POSTS	EA	20.000	100.00	35.000	700.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	100.00	302.000	3,020.00
07706019		REMOVE & REPLACE BLOCKOUT	EA	14.500	100.00	72.000	1,044.00
		available upon CO execution					
07706019		REMOVE & REPLACE BLOCKOUT	EA	20.000	100.00	57.000	1,140.00
		Adding additional time and price increase					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	20.00	1.000	25.00
61856002	002	TMA (STATIONARY)	DAY	25.000	200.00	20.000	500.00
61856002		TMA (STATIONARY)	DAY	350.000	200.00	13.000	4,550.00

Adding additional time and price increase

TOTAL ITEM EARNINGS TO DATE

\$229,117.50