



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638506001**
 PROJECT: **RMC - 638506001**
 CONTRACT: **07210401**
 AWARD AMOUNT: **\$257,535.00**
 PROJECTED AMOUNT: **\$257,535.00**
 ADJ. PROJECTED AMOUNT: **\$257,535.00**
 CONTRACTOR: **BARRICADES UNLIMITED**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2022** to **08/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **92.88**
 % RETAINAGE: **0.00**

LETTING DATE: **07/28/2021**
 AWARD DATE: **07/28/2021**
 NOTICE TO PROCEED DATE: **08/18/2021**
 WORK BEGIN DATE: **09/27/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$329,345.00	\$329,345.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$329,345.00	\$329,345.00	\$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
PAID TO CONTRACTOR	\$329,345.00	\$329,345.00	\$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: 09/27/2021
TIME CHARGES BEGIN: 09/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 339
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
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	
08/14/2022	1	
08/15/2022	1	
08/16/2022	1	
08/17/2022	1	
08/18/2022	1	
08/19/2022	1	
08/20/2022	1	
08/21/2022	1	
08/22/2022	1	
08/23/2022	1	
08/24/2022	1	
08/25/2022	1	
08/26/2022	1	
08/27/2022	1	
08/28/2022	1	
08/29/2022	1	
08/30/2022	1	
08/31/2022	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 - 638506001 CONTROL 638506001
 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 \$
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	12.000	0.000	13.00	45,500.00
0070	61856002	002	TMA (STATIONARY)	DAY	150.000	100.000	0.000	48.00	7,200.00
0075	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	23.000	2,200.000	1,711.000	3,911.00	89,953.00
0095	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	60.000	150.000	-149.000	1.00	60.00
0100	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	80.000	150.000	74.000	224.00	17,920.00
0105	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	35.000	35.000	-34.000	1.00	35.00
0110	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	35.000	35.000	-28.000	7.00	245.00
0120	07706017	000	REALIGN POSTS	EA	15.000	150.000	0.000	171.00	2,565.00
0125	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	12.500	150.000	206.000	356.00	4,450.00
0150	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	2.000	100.000	-97.000	3.00	6.00
0160	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	25.000	17.000	42.00	147,000.00
0165	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	8.000	0.000	4.00	400.00
0170	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	20.000	0.000	5.00	5.00
0175	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	20.000	0.000	5.00	5.00
0185	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	10.000	0.000	1.00	1.00
0190	07706060	000	REMOVE AND REPLACE DAT	EA	1,500.000	5.000	0.000	2.00	3,000.00
								Category Subtotal	\$318,345.00

PROJECT RMC - 638506001 CONTROL 638506001
 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	01506003	000	BLADING	LF	6.250	1,000.000	0.000	0.000	0.00
0080	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	10.000	35.000	0.000	0.000	0.00
0085	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	10.000	400.000	0.000	0.000	0.00
0090	07706006	000	RAISE RAIL ELEMENT	LF	2.000	800.000	0.000	0.000	0.00
0115	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	50.000	50.000	0.000	0.000	0.00
0130	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	13.000	500.000	0.000	0.000	0.00
0135	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	2.000	100.000	0.000	0.000	0.00
0140	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	2.000	50.000	0.000	0.000	0.00
0145	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	2.000	50.000	0.000	0.000	0.00
0155	07706026	000	RESET HINGED TOP SGT STL POST	EA	2.000	100.000	0.000	0.000	0.00
0180	07706032	000	REPLACE SGT STRUT	EA	1.000	10.000	0.000	0.000	0.00
0195	07706061	000	REPAIR MTL BM GD FEN(LONG SPAN SYS)	LF	18.000	250.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT RMC - 638506001 CONTROL 638506001

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 \$
0205	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	11,000.00	11,000.00
Category Subtotal									11,000.00

PROJECT RMC - 638506001 CONTROL 638506001

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 (\$)
0200	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$329,345.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	12.00	13.000	45,500.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	23.000	2,200.00	3,911.000	89,953.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	60.000	150.00	1.000	60.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	80.000	150.00	224.000	17,920.00
07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	35.000	35.00	1.000	35.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	35.000	35.00	7.000	245.00
07706017	000	REALIGN POSTS	EA	15.000	150.00	171.000	2,565.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	12.500	150.00	356.000	4,450.00
07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	2.000	100.00	3.000	6.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	25.00	42.000	147,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	8.00	4.000	400.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	20.00	5.000	5.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	20.00	5.000	5.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	10.00	1.000	1.00
07706060	000	REMOVE AND REPLACE DAT	EA	1,500.000	5.00	2.000	3,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	100.00	48.000	7,200.00
96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	11,000.000	11,000.00

TOTAL ITEM EARNINGS TO DATE

\$329,345.00