



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639148001**
 PROJECT: **RMC - 639148001**
 CONTRACT: **01220201**
 AWARD AMOUNT: **\$190,415.00**
 PROJECTED AMOUNT: **\$189,827.00**
 ADJ. PROJECTED AMOUNT: **\$189,827.00**
 CONTRACTOR: **BARRICADES UNLIMITED**

HIGHWAY: **US0380**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/05/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **01/25/2022**
 AWARD DATE: **02/11/2022**
 NOTICE TO PROCEED DATE: **04/08/2022**
 WORK BEGIN DATE: **07/18/2022**
 ACCEPTED DATE: **07/17/2023**
 PHYSICAL WORK COMPLETION DATE: **07/17/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$155,927.75	\$155,927.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$155,927.75	\$155,927.75	\$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	\$155,927.75	\$155,927.75	\$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: 07/18/2022
TIME CHARGES BEGIN: 07/18/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 364
PHYSICAL WORK COMPLETE: 07/17/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639148001 CONTROL 639148001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	6.000	0.000	6.00	9,000.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	60.000	185.000	0.000	158.00	9,480.00
0095	06666254	007	RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)	LF	0.350	2,000.000	0.000	4,052.00	1,418.20
0100	06666255	007	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.300	275,000.000	0.000	177,364.00	53,209.20
0105	06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	0.700	700.000	0.000	2,058.00	1,440.60
0110	06666275	007	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.350	10,000.000	0.000	8,353.00	2,923.55
0115	06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.300	200,000.000	0.000	173,024.00	51,907.20
0120	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	500.000	0.000	622.00	8,086.00
0125	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	2.000	0.000	10.00	2,500.00
0130	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	375.000	2.000	0.000	10.00	3,750.00
0135	06726020	000	REFL PAV MRKR TY I-C (CALL OUT)	EA	5.000	200.000	0.000	535.00	2,675.00
0140	06726022	000	REFL PAV MRKR TY II-A-A (CALL OUT)	EA	3.000	3,000.000	0.000	2,930.00	8,790.00
0145	06726023	000	REFL PAV MRKR TY II-C-R (CALL OUT)	EA	4.000	300.000	0.000	12.00	48.00
0150	06776029	000	ELIM EXT PV MRK & MRKRS (4")(CALLOUT)	LF	0.500	700.000	0.000	1,008.00	504.00
0155	06776030	000	ELIM EXT PV MRK & MRKRS (8")(CALLOUT)	LF	0.750	700.000	0.000	48.00	36.00
0180	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	1.00	-590.00
Category Subtotal									\$155,177.75

PROJECT RMC - 639148001 CONTROL 639148001
 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	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	1.000	0.000	0.000	0.00
0070	61856002	002	TMA (STATIONARY)	DAY	750.000	2.000	0.000	0.000	0.00
0080	06666026	007	REFL PAV MRK TY I (W)8"(BRK)(090MIL)	LF	0.700	200.000	0.000	0.000	0.00
0085	06666224	007	PAVEMENT SEALER 4"	LF	0.200	250.000	0.000	0.000	0.00
0090	06666226	007	PAVEMENT SEALER 8"	LF	0.300	700.000	0.000	0.000	0.00
0160	06776031	000	ELIM EXT PV MRK & MRKRS (12")(CALLOUT)	LF	2.000	200.000	0.000	0.000	0.00
0165	06776033	000	ELIM EXT PV MRK & MRKRS (24")(CALLOUT)	LF	3.500	200.000	0.000	0.000	0.00
0170	06776034	000	ELM EXT PV MRK & MRKRS(SYMBOL)(CALLOUT)	EA	50.000	2.000	0.000	0.000	0.00
0175	06776035	000	ELM EXT PV MRK & MRKRS(WORD)(CALLOUT)	EA	75.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 639148001 CONTROL 639148001
 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 \$
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	750.00	750.00
Category Subtotal									750.00

PROJECT RMC - 639148001 CONTROL 639148001

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 (\$)
0190	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$155,927.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	6.00	6.000	9,000.00
06666254	007	RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)	LF	0.350	2,000.00	4,052.000	1,418.20
06666255	007	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.300	275,000.00	177,364.000	53,209.20
06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	0.700	700.00	2,058.000	1,440.60
06666275	007	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.350	10,000.00	8,353.000	2,923.55
06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.300	200,000.00	173,024.000	51,907.20
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	500.00	622.000	8,086.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	2.00	10.000	2,500.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	375.000	2.00	10.000	3,750.00
06726020	000	REFL PAV MRKR TY I-C (CALL OUT)	EA	5.000	200.00	535.000	2,675.00
06726022	000	REFL PAV MRKR TY II-A-A (CALL OUT)	EA	3.000	3,000.00	2,930.000	8,790.00
06726023	000	REFL PAV MRKR TY II-C-R (CALL OUT)	EA	4.000	300.00	12.000	48.00
06776029	000	ELIM EXT PV MRK & MRKRS (4")(CALLOUT)	LF	0.500	700.00	1,008.000	504.00
06776030	000	ELIM EXT PV MRK & MRKRS (8")(CALLOUT)	LF	0.750	700.00	48.000	36.00
61856003	002	TMA (MOBILE OPERATION)	HR	60.000	185.00	158.000	9,480.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.00	1.000	-590.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	750.000	750.00

TOTAL ITEM EARNINGS TO DATE

\$155,927.75