



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **639518001**
 PROJECT: **MMC - 639518001**
 CONTRACT: **01220443**
 AWARD AMOUNT: **\$152,815.00**
 PROJECTED AMOUNT: **\$152,815.00**
 ADJ. PROJECTED AMOUNT: **\$161,619.00**
 CONTRACTOR: **BARRICADES UNLIMITED**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Kit R. Black, P. E. Interim**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/25/2023** to **04/19/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/18/2022**
 AWARD DATE: **01/18/2022**
 NOTICE TO PROCEED DATE: **02/07/2022**
 WORK BEGIN DATE: **03/01/2022**
 ACCEPTED DATE: **03/05/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$24,716.50	\$24,716.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$24,716.50	\$24,716.50	\$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
	<hr/> <hr/>	<hr/> <hr/>	\$0.00
PAID TO CONTRACTOR	\$24,716.50	\$24,716.50	

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: 03/01/2022
TIME CHARGES BEGIN: 02/09/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
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
02/25/2023		1	
02/26/2023		1	
02/27/2023		1	
02/28/2023		1	
04/18/2023	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
		<hr/>
OTHER - SEE RMRKS		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639518001 CONTROL 639518001
 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	80416013	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.500	1,000.000	0.000	780.00	6,630.00
0075	80416014	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	155.000	20.000	0.000	20.00	3,100.00
0095	80416018	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	200.000	0.000	4.00	1,000.00
0105	80416018	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	20.000	0.000	6.00	1,500.00
0125	80416020	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	17.500	300.000	0.000	80.00	1,400.00
0130	80416021	000	PREFAB PAV MRK TY C (W)(12")(SLD)	LF	4.250	1,000.000	0.000	420.00	1,785.00
0135	80416022	000	PREFAB PAV MRK TY C (W)(18")(YLD TRI)	EA	9.950	200.000	0.000	50.00	497.50
0140	96086001		UNIQUE CHANGE ORDER ITEM 1 VERTICLE PANEL RIGHT RIGHT	DOL	142.000	0.000	50.000	50.00	7,100.00
0145	96086002		UNIQUE CHANGE ORDER ITEM 2 VERTICLE PANEL TWO WAY	DOL	142.000	0.000	12.000	12.00	1,704.00
Category Subtotal									\$24,716.50

PROJECT MMC - 639518001 CONTROL 639518001
 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	80416011	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	1.550	500.000	0.000	0.000	0.00
0065	80416012	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	3.100	500.000	0.000	0.000	0.00
0080	80416015	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	255.000	20.000	0.000	0.000	0.00
0085	80416016	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	280.000	20.000	0.000	0.000	0.00
0090	80416017	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	410.000	20.000	0.000	0.000	0.00
0100	80416018	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	20.000	0.000	0.000	0.00
0110	80416018	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	20.000	0.000	0.000	0.00
0115	80416018	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	20.000	0.000	0.000	0.00
0120	80416019	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	385.000	100.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS OPTION TO PAY DEMURRAGE FEES	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG OPTION TO RECEIVE DEMURRAGE FEES	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$24,716.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80416013	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.500	1,000.00	780.000	6,630.00
80416014	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	155.000	20.00	20.000	3,100.00
80416018	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	220.00	10.000	2,500.00
80416020	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	17.500	300.00	80.000	1,400.00
80416021	000	PREFAB PAV MRK TY C (W)(12")(SLD)	LF	4.250	1,000.00	420.000	1,785.00
80416022	000	PREFAB PAV MRK TY C (W)(18")(YLD TRI)	EA	9.950	200.00	50.000	497.50
96086001		UNIQUE CHANGE ORDER ITEM 1 VERTICLE PANEL RIGHT RIGHT	DOL	142.000	0.00	50.000	7,100.00
96086002		UNIQUE CHANGE ORDER ITEM 2 VERTICLE PANEL TWO WAY	DOL	142.000	0.00	12.000	1,704.00
TOTAL ITEM EARNINGS TO DATE							\$24,716.50