



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643781001**
 PROJECT: **RMC - 643781001**
 CONTRACT: **06231812**
 AWARD AMOUNT: **\$320,321.00**
 PROJECTED AMOUNT: **\$317,850.00**
 ADJ. PROJECTED AMOUNT: **\$317,850.00**
 CONTRACTOR: **BARRICADES UNLIMITED**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.07**
 % TIME USED: **27.40**
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2023**
 AWARD DATE: **06/08/2023**
 NOTICE TO PROCEED DATE: **07/06/2023**
 WORK BEGIN DATE: **07/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,281.00	\$16,420.00	\$2,861.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,281.00	\$16,420.00	\$2,861.00
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	\$19,281.00	\$16,420.00	\$2,861.00

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: 07/18/2023
TIME CHARGES BEGIN: 07/19/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 100
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643781001 CONTROL 643781001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	600.000	1.000	\$600.00
0130	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	119.000	19.000	\$2,261.00

Total Bid Quantity	QTY Paid To Date
78.00	4.00
45.00	19.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,861.00

CONTRACT LINE ITEMS

PROJECT RMC - 643781001 CONTROL 643781001
 CATEGORY 001 DESCRIPTION ROADWAY

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	600.000	78.000	0.000	4.00	2,400.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	900.000	8.000	0.000	2.00	1,800.00
0075	61856002	002	TMA (STATIONARY)	DAY	350.000	83.000	0.000	1.00	350.00
0090	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	185.000	335.000	0.000	44.50	8,232.50
0100	71486003	000	1 LN CLOSURE 4 LN RD	HR	75.000	45.000	0.000	11.00	825.00
0110	71486005	000	FREEWAY 1 LANE CLOSURE	HR	175.000	170.000	0.000	19.50	3,412.50
0130	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	119.000	45.000	0.000	19.00	2,261.00
Category Subtotal									\$19,281.00

PROJECT RMC - 643781001 CONTROL 643781001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	45.000	0.000	0.000	0.00
0080	61856004	002	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	185.000	60.000	0.000	0.000	0.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	475.000	83.000	0.000	0.000	0.00
0095	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	126.000	85.000	0.000	0.000	0.00
0105	71486004	000	2 LN CLOSURE 4 LN RD	HR	75.000	45.000	0.000	0.000	0.00
0115	71486006	000	FREEWAY 2 LANE CLOSURE	HR	125.000	40.000	0.000	0.000	0.00
0120	71486007	000	FREEWAY 3 LANE CLOSURE	HR	125.000	18.000	0.000	0.000	0.00
0125	71486008	000	FREEWAY 4 LANE CLOSURE	HR	125.000	18.000	0.000	0.000	0.00
0135	71486011	000	COMPLETE FREEWAY CLOSURE	HR	125.000	28.000	0.000	0.000	0.00
0140	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	90.000	55.000	0.000	0.000	0.00
0145	71486016	000	WORK AREA ON SHOULDER	HR	81.000	46.000	0.000	0.000	0.00
0150	71486018	000	MOBILE OPERATIONS	HR	75.000	280.000	0.000	0.000	0.00
0155	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	95.000	144.000	0.000	0.000	0.00
0160	71486020	000	PILOT VEHICLE AND OPERATOR	HR	55.000	280.000	0.000	0.000	0.00
0165	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	22.500	18.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Used						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment Positive						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Negative						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to complete in the # of days allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to mobilize COWR						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

		Safety Contingency						
1090	96066058	SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
		Liquidated Damages						
1100	96066058	SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
		Non Compliance / Discontinuance						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$19,281.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	600.000	78.00	4.000	2,400.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	900.000	8.00	2.000	1,800.00
61856002	002	TMA (STATIONARY)	DAY	350.000	83.00	1.000	350.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	185.000	335.00	44.500	8,232.50
71486003	000	1 LN CLOSURE 4 LN RD	HR	75.000	45.00	11.000	825.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	175.000	170.00	19.500	3,412.50
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	119.000	45.00	19.000	2,261.00
TOTAL ITEM EARNINGS TO DATE							\$19,281.00