



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **636090001**
 PROJECT: **RMC - 636090001**
 CONTRACT: **05204003**
 AWARD AMOUNT: **\$434,961.00**
 PROJECTED AMOUNT: **\$434,961.00**
 ADJ. PROJECTED AMOUNT: **\$507,503.68**
 CONTRACTOR: **BARRICADES UNLIMITED**

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

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **03/18/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/08/2020**
 WORK BEGIN DATE: **08/03/2020**
 ACCEPTED DATE: **09/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$514,834.03 | \$514,834.03 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$514,834.03 | \$514,834.03 | \$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 | \$514,834.03 | \$514,834.03 | \$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: 08/03/2020
TIME CHARGES BEGIN: 08/01/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 31
CURRENT DAYS: 396
DAYS CHARGED TO DATE: 396
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 |
|--------------|--------------|---------------|--------------------|
| 09/01/2021 | 1 | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| | | 1 |
| WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636090001 CONTROL 636090001
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0060 | 70526042 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 1) | EA | 500.000 | 60.000 | 0.000 | 35.00 | 17,500.00 |
| 0065 | 70526043 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 2) | EA | 305.000 | 15.000 | 0.000 | 2.00 | 610.00 |
| 0070 | 70526044 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 3) | EA | 725.000 | 150.000 | 13.000 | 218.00 | 158,050.00 |
| 0075 | 70526045 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 4) | EA | 412.000 | 10.000 | 0.000 | 4.00 | 1,648.00 |
| 0080 | 70526046 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 5) | EA | 650.000 | 115.000 | 6.000 | 147.00 | 95,550.00 |
| 0085 | 70526047 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 6) | EA | 309.000 | 35.000 | 0.000 | 41.00 | 12,669.00 |
| 0090 | 70526050 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 9) | EA | 500.000 | 100.000 | 2.000 | 131.00 | 65,500.00 |
| 0095 | 70526051 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 10) | EA | 412.000 | 10.000 | 1.000 | 13.00 | 5,356.00 |
| 0100 | 70526052 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 11) | EA | 1,220.000 | 10.000 | 1.000 | 13.00 | 15,860.00 |
| 0105 | 70526053 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 12) | EA | 305.000 | 100.000 | 16.000 | 156.00 | 47,580.00 |
| 0110 | 70526057 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 16) | EA | 229.000 | 70.000 | 1.000 | 136.00 | 31,144.00 |
| 0115 | 61856002 | 002 | TMA (STATIONARY) | DAY | 87.000 | 40.000 | 0.000 | 28.00 | 2,436.00 |
| 0120 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 750.000 | 100.000 | 0.000 | 16.00 | 12,000.00 |
| 0125 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 39.000 | 80.000 | 1.000 | 26.00 | 1,014.00 |
| 0130 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 100.000 | 75.000 | 4.000 | 53.00 | 5,300.00 |
| 0135 | 05006003 | 000 | MOBILIZATION (CALLOUT 1) | EA | 1.000 | 1.000 | 0.000 | 1.00 | 1.00 |
| 132 | 96066001 | | FORCE ACCOUNT ID 1 | DOL | 1.000 | 0.000 | 51,037.680 | 42,616.03 | 42,616.03 |

ADDITIONAL TRAFFIC CONTROL NOT IN CURRENT CONTRACT

Category Subtotal 514,834.03

PROJECT RMC - 636090001 CONTROL 636090001
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0133 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 TRAFFIC CONTROL FOR IN-HOUSE PAVING | DOL | 1.000 | 0.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT RMC - 636090001 CONTROL 636090001
 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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0140 | 96012001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 96022001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 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

\$514,834.03

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) | |
|-----------|--------|--|------|------------|--------------|------------------|-------------|--|
| 05006003 | 000 | MOBILIZATION (CALLOUT 1) | EA | 1.000 | 1.00 | 1.000 | 1.00 | |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 100.000 | 75.00 | 53.000 | 5,300.00 | |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 39.000 | 80.00 | 26.000 | 1,014.00 | |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 87.000 | 40.00 | 28.000 | 2,436.00 | |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 750.000 | 100.00 | 16.000 | 12,000.00 | |
| 70526042 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 1) | EA | 500.000 | 60.00 | 35.000 | 17,500.00 | |
| 70526043 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 2) | EA | 305.000 | 15.00 | 2.000 | 610.00 | |
| 70526044 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 3) | EA | 725.000 | 150.00 | 218.000 | 158,050.00 | |
| 70526045 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 4) | EA | 412.000 | 10.00 | 4.000 | 1,648.00 | |
| 70526046 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 5) | EA | 650.000 | 115.00 | 147.000 | 95,550.00 | |
| 70526047 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 6) | EA | 309.000 | 35.00 | 41.000 | 12,669.00 | |
| 70526050 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 9) | EA | 500.000 | 100.00 | 131.000 | 65,500.00 | |
| 70526051 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 10) | EA | 412.000 | 10.00 | 13.000 | 5,356.00 | |
| 70526052 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 11) | EA | 1,220.000 | 10.00 | 13.000 | 15,860.00 | |
| 70526053 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 12) | EA | 305.000 | 100.00 | 156.000 | 47,580.00 | |
| 70526057 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 16) | EA | 229.000 | 70.00 | 136.000 | 31,144.00 | |
| 96066001 | | FORCE ACCOUNT ID 1 | DOL | 1.000 | 0.00 | 42,616.030 | 42,616.03 | |
| | | ADDITIONAL TRAFFIC CONTROL NOT IN CURRENT CONTRACT | | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$514,834.03