



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **637120001**
 PROJECT: **RMC - 637120001**
 CONTRACT: **01214206**
 AWARD AMOUNT: **\$339,775.00**
 PROJECTED AMOUNT: **\$339,775.00**
 ADJ. PROJECTED AMOUNT: **\$1,118,760.00**
 CONTRACTOR: **BARRICADES UNLIMITED**

HIGHWAY: **US0287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0033**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **36.31**
 % TIME USED: **21.16**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **02/23/2021**
 WORK BEGIN DATE: **03/25/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$406,245.00	\$406,245.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$406,245.00	\$406,245.00	\$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	\$406,245.00	\$406,245.00	\$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: 03/25/2021
TIME CHARGES BEGIN: 03/25/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 309
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637120001 CONTROL 637120001
 CATEGORY 001 DESCRIPTION 2021-2022 GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	21.000	5,500.000	0.000	3,575.00	75,075.00
0075	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	10.000	450.000	0.000	236.00	2,360.00
0080	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	5.000	30.000	0.000	34.00	170.00
0085	07706017	000	REALIGN POSTS	EA	35.000	25.000	0.000	201.00	7,035.00
0090	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	450.000	0.000	191.00	1,910.00
0095	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,500.000	65.000	0.000	47.00	117,500.00
0100	07706060	000	REMOVE AND REPLACE DAT	EA	1,200.000	25.000	0.000	6.00	7,200.00
0120	07766034	000	REPAIR(W-BEAM, TUBE & SPLICE-T101 RAIL)	LF	18.000	250.000	0.000	125.00	2,250.00
0122	61856002		TMA (STATIONARY)	DAY	750.000	0.000	50.000	50.00	37,500.00
0130	05006033		MOBILIZATION (CALLOUT) Contract renewal (CO #4)	EA	2,500.000	0.000	24.000	8.00	20,000.00
0131	07706001		REPAIR RAIL ELEMENT (W - BEAM) Contract renewal (CO #4)	LF	24.500	0.000	5,500.000	1,050.00	25,725.00
0134	07706012		REM / REPL TIMBER POST W / O CONC FND Contract renewal (CO #4)	EA	205.000	0.000	450.000	18.00	3,690.00
0135	07706013		REM / REPL STEEL POST W / O CONC FND Contract renewal (CO #4)	EA	282.000	0.000	30.000	75.00	21,150.00
0138	07706017		REALIGN POSTS Contract renewal (CO #4)	EA	40.000	0.000	25.000	62.00	2,480.00
0139	07706019		REMOVE & REPLACE BLOCKOUT Contract renewal (CO #4)	EA	10.000	0.000	450.000	106.00	1,060.00
0140	07706027		REMOVE GDRAIL END TRT / REPL WITH SGT Contract renewal (CO #4)	EA	3,600.000	0.000	65.000	18.00	64,800.00
0143	05406035		MTL BM GD FEN TRANS (31"-28") Contract renewal (CO #4)	EA	500.000	0.000	25.000	1.00	500.00
0144	61856002		TMA (STATIONARY) Contract renewal (CO #4)	DAY	600.000	0.000	50.000	12.00	7,200.00
1020	07706016		REPAIR STEEL POST WITH BASE PLATE	EA	190.000	0.000	50.000	6.00	1,140.00
130	05406035		MTL BM GD FEN TRANS (31"-28")	EA	500.000	0.000	25.000	15.00	7,500.00
								Category Subtotal	\$406,245.00

PROJECT RMC - 637120001 CONTROL 637120001
 CATEGORY 001 DESCRIPTION 2021-2022 GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	5.000	100.000	0.000	0.000	0.00
0070	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	5.000	100.000	0.000	0.000	0.00
0105	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	5.000	250.000	0.000	0.000	0.00
0110	07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	160.000	50.000	0.000	0.000	0.00
0115	07766014	000	REP METAL POST W/ BASE PLATE (T6 RAIL)	EA	140.000	50.000	0.000	0.000	0.00

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0132	07706002	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	475.000	0.000	100.000	0.000	0.00	
		Contract renewal (CO #4)							
0133	07706003	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	5.000	0.000	100.000	0.000	0.00	
		Contract renewal (CO #4)							
0136	07706014	REM / REPL TIMBER POST W / CONC FND	EA	380.000	0.000	30.000	0.000	0.00	
		Contract renewal (CO #4)							
0137	07706015	REM / REPL STEEL POST W / CONC FND	EA	455.000	0.000	25.000	0.000	0.00	
		Contract renewal (CO #4)							
0141	07706060	REMOVE AND REPLACE DAT	EA	1,850.000	0.000	25.000	0.000	0.00	
		Contract renewal (CO #4)							
0142	07706016	REPAIR STEEL POST WITH BASE PLATE	EA	500.000	0.000	50.000	0.000	0.00	
		Contract renewal (CO #4)							
1005	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
1010	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00	
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$406,245.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033		MOBILIZATION (CALLOUT) Contract renewal (CO #4)	EA	2,500.000	0.00	8.000	20,000.00
05406035		MTL BM GD FEN TRANS (31"-28")	EA	500.000	0.00	16.000	8,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	21.000	5,500.00	3,575.000	75,075.00
07706001		REPAIR RAIL ELEMENT (W - BEAM) Contract renewal (CO #4)	LF	24.500	5,500.00	1,050.000	25,725.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	10.000	450.00	236.000	2,360.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	5.000	30.00	34.000	170.00
07706012		REM / REPL TIMBER POST W / O CONC FND Contract renewal (CO #4)	EA	205.000	0.00	18.000	3,690.00
07706013		REM / REPL STEEL POST W / O CONC FND Contract renewal (CO #4)	EA	282.000	0.00	75.000	21,150.00
07706016		REPAIR STEEL POST WITH BASE PLATE	EA	190.000	0.00	6.000	1,140.00
07706017	000	REALIGN POSTS	EA	35.000	25.00	201.000	7,035.00
07706017		REALIGN POSTS Contract renewal (CO #4)	EA	40.000	25.00	62.000	2,480.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	450.00	297.000	2,970.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,500.000	65.00	47.000	117,500.00
07706027		REMOVE GDRAIL END TRT / REPL WITH SGT Contract renewal (CO #4)	EA	3,600.000	65.00	18.000	64,800.00
07706060	000	REMOVE AND REPLACE DAT	EA	1,200.000	25.00	6.000	7,200.00
07766034	000	REPAIR(W-BEAM, TUBE & SPLICE-T101 RAIL)	LF	18.000	250.00	125.000	2,250.00
61856002		TMA (STATIONARY) Contract renewal (CO #4)	DAY	600.000	0.00	12.000	7,200.00
61856002		TMA (STATIONARY)	DAY	750.000	0.00	50.000	37,500.00
TOTAL ITEM EARNINGS TO DATE							\$406,245.00