



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638482001**
 PROJECT: **RMC - 638482001**
 CONTRACT: **09214212**
 AWARD AMOUNT: **\$160,125.00**
 PROJECTED AMOUNT: **\$186,125.00**
 ADJ. PROJECTED AMOUNT: **\$325,414.25**
 CONTRACTOR: **BARRICADES UNLIMITED**

HIGHWAY: **US0084**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LAMB**
 AREA ENGINEER: **Neil Welch, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/01/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/02/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/26/2021**
 WORK BEGIN DATE: **11/01/2021**
 ACCEPTED DATE: **10/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$122,496.00	\$122,496.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$122,496.00	\$122,496.00	\$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	\$122,496.00	\$122,496.00	\$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: 11/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
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
01/01/2024		1	Final Estimate Generated

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638482001 CONTROL 638482001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	10.000	0.000	9.00	900.00
0076	05006034		MOBILIZATION (EMERGENCY)	EA	200.000	0.000	10.000	1.00	200.00
0115	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	5.000	-3.000	1.00	900.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.500	2,500.000	0.000	1,350.00	675.00
0155	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	5.000	0.000	1.00	1.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	10.000	-6.000	3.00	8,400.00
0172	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	0.000	10.000	9.00	40,500.00
0177	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	0.000	10.000	9.00	2,700.00
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	20.000	0.000	5.00	125.00
0195	61856002	002	TMA (STATIONARY)	DAY	25.000	200.000	-194.000	5.00	125.00
0196	61856002		TMA (STATIONARY)	DAY	350.000	0.000	200.000	6.00	2,100.00
0220	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	2,500.000	-2,149.000	350.00	7,000.00
0222	07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	35.000	0.000	2,500.000	1,000.00	35,000.00
0240	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	70.000	250.000	-230.000	19.00	1,330.00
0242	07706013		REM / REPL STEEL POST W / O CONC FND	EA	125.000	0.000	1.000	154.00	19,250.00
0250	07706017	000	REALIGN POSTS	EA	20.000	100.000	0.000	44.00	880.00
0255	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	100.000	0.000	99.00	990.00
0257	07706019		REMOVE & REPLACE BLOCKOUT	EA	20.000	0.000	1.000	71.00	1,420.00
Category Subtotal									\$122,496.00

PROJECT RMC - 638482001 CONTROL 638482001
 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	01046028	000	REMOVING CONC (MISC)	SY	30.000	100.000	0.000	0.000	0.00
0065	04326001	000	RIPRAP (CONC)(4 IN)	CY	100.000	16.000	0.000	0.000	0.00
0075	05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	10.000	-9.000	0.000	0.00
0080	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	18.000	1,000.000	0.000	0.000	0.00
0085	05406004	001	MTL THRIE-BEAM GD FEN (STEEL POST)	LF	1.000	150.000	-149.000	0.000	0.00
0090	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1.000	5.000	0.000	0.000	0.00
0095	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	100.000	2.000	0.000	0.000	0.00
0100	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	100.000	2.000	0.000	0.000	0.00
0105	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	100.000	2.000	0.000	0.000	0.00
0110	05406014	001	SHORT RADIUS	LF	5.000	150.000	0.000	0.000	0.00
0117	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,850.000	0.000	5.000	0.000	0.00
0120	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	5.000	100.000	0.000	0.000	0.00
0125	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	10.000	100.000	0.000	0.000	0.00
0130	05406023	001	MTL BEAM GD FEN TRANS(THRIE BEAM)28"	EA	50.000	5.000	0.000	0.000	0.00
0135	05406032	001	MTL BEAM GD FEN TRANS (TL2) 28"	EA	50.000	5.000	0.000	0.000	0.00
0140	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	400.000	20.000	0.000	0.000	0.00
0150	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	5.000	0.000	0.000	0.00

0160	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	1.000	5.000	0.000	0.000	0.00
0165	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	1.000	5.000	0.000	0.000	0.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	50.000	10.000	-9.000	0.000	0.00
0180	05446008	000	GUARDRAIL END TRTMNT(RETRO)(STEEL POST)	EA	10.000	2.000	0.000	0.000	0.00
0185	05446009	000	GUARDRAIL END TRTMNT(RETRO)(WOOD POST)	EA	10.000	2.000	0.000	0.000	0.00
0186	05406004		MTL THRIE-BEAM GD FEN (STEEL POST)	LF	45.000	0.000	150.000	0.000	0.00
0200	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	100.000	0.000	0.000	0.00
0205	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	10.000	100.000	0.000	0.000	0.00
0210	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	1.000	100.000	0.000	0.000	0.00
0215	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	1.000	100.000	0.000	0.000	0.00
0225	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	5.000	100.000	0.000	0.000	0.00
0230	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	5.000	100.000	0.000	0.000	0.00
0235	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	100.000	0.000	0.000	0.00
0241	07706012		REM / REPL TIMBER POST W / O CONC FND	EA	55.000	0.000	1.000	0.000	0.00
0245	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	30.000	250.000	-249.000	0.000	0.00
0246	07706014		REM / REPL TIMBER POST W / CONC FND	EA	55.000	0.000	1.000	0.000	0.00
0247	07706015		REM / REPL STEEL POST W / CONC FND	EA	125.000	0.000	1.000	0.000	0.00
0260	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	10.000	0.000	0.000	0.00
0270	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
0280	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0300	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
116	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,800.000	0.000	1.000	0.000	0.00
171	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,060.000	0.000	1.000	0.000	0.00
196	61856002		TMA (STATIONARY)	DAY	350.000	0.000	0.000	0.000	0.00
221	07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	24.250	0.000	25.000	0.000	0.00
236	07706012		REM / REPL TIMBER POST W / O CONC FND	EA	45.250	0.000	1.000	0.000	0.00
237	07706013		REM / REPL STEEL POST W / O CONC FND	EA	118.500	0.000	1.000	0.000	0.00
238	07706014		REM / REPL TIMBER POST W / CONC FND	EA	45.250	0.000	1.000	0.000	0.00
239	07706015		REM / REPL STEEL POST W / CONC FND	EA	118.500	0.000	1.000	0.000	0.00
256	07706019		REMOVE & REPLACE BLOCKOUT	EA	14.500	0.000	1.000	0.000	0.00
86	05406004		MTL THRIE-BEAM GD FEN (STEEL POST)	LF	40.000	0.000	25.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$122,496.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	10.00	9.000	900.00
05006034		MOBILIZATION (EMERGENCY)	EA	200.000	0.00	1.000	200.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	5.00	1.000	900.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.500	2,500.00	1,350.000	675.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	5.00	1.000	1.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	10.00	3.000	8,400.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	10.00	9.000	40,500.00
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	0.00	9.000	2,700.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	2,500.00	350.000	7,000.00
07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	35.000	2,500.00	1,000.000	35,000.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	70.000	250.00	19.000	1,330.00
07706013		REM / REPL STEEL POST W / O CONC FND	EA	125.000	0.00	154.000	19,250.00
07706017	000	REALIGN POSTS	EA	20.000	100.00	44.000	880.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	100.00	99.000	990.00
07706019		REMOVE & REPLACE BLOCKOUT	EA	20.000	100.00	71.000	1,420.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	20.00	5.000	125.00
61856002	002	TMA (STATIONARY)	DAY	25.000	200.00	5.000	125.00
61856002		TMA (STATIONARY)	DAY	350.000	200.00	6.000	2,100.00
TOTAL ITEM EARNINGS TO DATE							\$122,496.00