



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **639316001**  
 PROJECT: **RMC - 639316001**  
 CONTRACT: **11210401**  
 AWARD AMOUNT: **\$369,250.00**  
 PROJECTED AMOUNT: **\$369,250.00**  
 ADJ. PROJECTED AMOUNT: **\$369,250.00**  
 CONTRACTOR: **BARRICADES UNLIMITED**

HIGHWAY: **IH0040**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **GRAY**  
 AREA ENGINEER: **Zachary Mayer, P. E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2023** to **06/13/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/24/2021**  
 AWARD DATE: **11/30/2021**  
 NOTICE TO PROCEED DATE: **12/23/2021**  
 WORK BEGIN DATE: **02/15/2022**  
 ACCEPTED DATE: **03/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$351,758.90	\$351,758.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$351,758.90	\$351,758.90	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$351,758.90</b>	<b>\$351,758.90</b>	<b>\$0.00</b>

**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: 02/15/2022  
TIME CHARGES BEGIN: 01/03/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 59  
CURRENT DAYS: 424  
DAYS CHARGED TO DATE: 424  
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
04/03/2023	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 - 639316001 CONTROL 639316001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	4,000.000	12.000	0.000	19.00	76,000.00
0065	61856002	002	TMA (STATIONARY)	DAY	250.000	100.000	0.000	38.00	9,500.00
0070	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	2,200.000	0.000	3,250.00	97,500.00
0075	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	1.000	35.000	0.000	18.90	18.90
0085	07706006	000	RAISE RAIL ELEMENT	LF	1.000	800.000	0.000	50.00	50.00
0090	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	200.000	150.000	0.000	8.00	1,600.00
0095	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	200.000	150.000	0.000	139.00	27,800.00
0115	07706017	000	REALIGN POSTS	EA	90.000	150.000	0.000	228.00	20,520.00
0120	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	150.000	0.000	186.00	3,720.00
0155	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	24.000	0.000	42.00	147,000.00
0160	07706029	000	REM & RESET SGT IMPACT HEAD	EA	500.000	10.000	0.000	2.00	1,000.00
0185	07706060	000	REMOVE AND REPLACE DAT	EA	1,800.000	10.000	0.000	3.00	5,400.00
<b>Category Subtotal</b>									<b>\$390,108.90</b>

PROJECT RMC - 639316001 CONTROL 639316001  
 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 (\$)
0080	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	1.000	400.000	0.000	0.000	0.00
0100	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	1.000	35.000	0.000	0.000	0.00
0105	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	1.000	35.000	0.000	0.000	0.00
0110	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	1.000	5.000	0.000	0.000	0.00
0125	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	500.000	0.000	0.000	0.00
0130	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	80.000	0.000	0.000	0.00
0135	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	1.000	50.000	0.000	0.000	0.00
0140	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	50.000	0.000	0.000	0.00
0145	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	1.000	100.000	0.000	0.000	0.00
0150	07706026	000	RESET HINGED TOP SGT STL POST	EA	1.000	100.000	0.000	0.000	0.00
0165	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	20.000	0.000	0.000	0.00
0170	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	20.000	0.000	0.000	0.00
0175	07706032	000	REPLACE SGT STRUT	EA	1.000	10.000	0.000	0.000	0.00
0180	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	10.000	0.000	0.000	0.00
0190	07706061	000	REPAIR MTL BM GD FEN(LONG SPAN SYS)	LF	10.000	250.000	0.000	0.000	0.00
0195	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	20,000.000	1.000	0.000	0.000	0.00
0200	07746010	000	REPAIR (REACT)	EA	10,000.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT RMC - 639316001 CONTROL 639316001

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 \$
0215	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	38,350.00	-38,350.00
<b>Category Subtotal</b>									-38,350.00

PROJECT RMC - 639316001 CONTROL 639316001

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 (\$)
0205	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$351,758.90**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	4,000.000	12.00	19.000	76,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	2,200.00	3,250.000	97,500.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	1.000	35.00	18.900	18.90
07706006	000	RAISE RAIL ELEMENT	LF	1.000	800.00	50.000	50.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	200.000	150.00	8.000	1,600.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	200.000	150.00	139.000	27,800.00
07706017	000	REALIGN POSTS	EA	90.000	150.00	228.000	20,520.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	150.00	186.000	3,720.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	24.00	42.000	147,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	500.000	10.00	2.000	1,000.00
07706060	000	REMOVE AND REPLACE DAT	EA	1,800.000	10.00	3.000	5,400.00
61856002	002	TMA (STATIONARY)	DAY	250.000	100.00	38.000	9,500.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	38,350.000	-38,350.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$351,758.90</b>