



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643230001**  
 PROJECT: **RMC - 643230001**  
 CONTRACT: **02234227**  
 AWARD AMOUNT: **\$1,485,576.00**  
 PROJECTED AMOUNT: **\$1,510,576.00**  
 ADJ. PROJECTED AMOUNT: **\$2,610,488.75**  
 CONTRACTOR: **BARRICADES UNLIMITED**

HIGHWAY: **IH0027**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LUBBOCK**  
 AREA ENGINEER: **Joe Villalobos, P.E**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **85.32**  
 % TIME USED: **64.66**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/29/2023**  
 WORK BEGIN DATE: **04/17/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE       |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS             | \$2,227,340.05        | \$2,057,071.30        | \$170,268.75        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00              |
| NON-PARTICIPATING         | \$2,227,340.05        | \$2,057,071.30        | \$170,268.75        |
| 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>\$2,227,340.05</b> | <b>\$2,057,071.30</b> | <b>\$170,268.75</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: 04/17/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 472  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 07/01/2024   | 1            |               |
| 07/02/2024   | 1            |               |
| 07/03/2024   | 1            |               |
| 07/04/2024   | 1            |               |
| 07/05/2024   | 1            |               |
| 07/06/2024   | 1            |               |
| 07/07/2024   | 1            |               |
| 07/08/2024   | 1            |               |
| 07/09/2024   | 1            |               |
| 07/10/2024   | 1            |               |
| 07/11/2024   | 1            |               |
| 07/12/2024   | 1            |               |
| 07/13/2024   | 1            |               |
| 07/14/2024   | 1            |               |
| 07/15/2024   | 1            |               |
| 07/16/2024   | 1            |               |
| 07/17/2024   | 1            |               |
| 07/18/2024   | 1            |               |
| 07/19/2024   | 1            |               |
| 07/20/2024   | 1            |               |
| 07/21/2024   | 1            |               |
| 07/22/2024   | 1            |               |
| 07/23/2024   | 1            |               |
| 07/24/2024   | 1            |               |
| 07/25/2024   | 1            |               |
| 07/26/2024   | 1            |               |
| 07/27/2024   | 1            |               |
| 07/28/2024   | 1            |               |
| 07/29/2024   | 1            |               |
| 07/30/2024   | 1            |               |
| 07/31/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643230001 CONTROL 643230001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                                 | ITEM CODE | SP NBR | DESCRIPTION                           | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060                                     | 61856002  | 002    | TMA (STATIONARY)                      | DAY  | 200.000    | 11.000            | \$2,200.00                | 293.00             | 129.00           |
| 0065                                     | 61856003  | 002    | TMA (MOBILE OPERATION)                | HR   | 100.000    | 1,608.500         | \$160,850.00              | 24,770.00          | 19,563.50        |
| 0080                                     | 70526044  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 3)  | EA   | 10.000     | 10.000            | \$100.00                  | 94.00              | 33.00            |
| 0090                                     | 70526050  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 9)  | EA   | 1.000      | 9.000             | \$9.00                    | 22.00              | 40.00            |
| 0100                                     | 70526052  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 11) | EA   | 1.000      | 4.000             | \$4.00                    | 2.00               | 5.00             |
| 0105                                     | 70526053  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 12) | EA   | 1.000      | 4.000             | \$4.00                    | 11.00              | 10.00            |
| 0125                                     | 70526061  | 000    | LANE CLOSURE (MAINTENANCE) (TY 3)     | HR   | 10.000     | 91.000            | \$910.00                  | 693.00             | 195.25           |
| 0135                                     | 70526067  | 000    | LANE CLOSURE (MAINTENANCE) (TY 9)     | HR   | 1.000      | 70.250            | \$70.25                   | 111.75             | 246.00           |
| 0145                                     | 70526069  | 000    | LANE CLOSURE (MAINTENANCE) (TY 11)    | HR   | 1.000      | 26.000            | \$26.00                   | 16.50              | 34.50            |
| 0150                                     | 70526070  | 000    | LANE CLOSURE (MAINTENANCE) (TY 12)    | HR   | 1.000      | 45.500            | \$45.50                   | 55.00              | 60.50            |
| 0210                                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY    | DOL  | 1.000      | 6,050.000         | \$6,050.00                | 25,000.00          | 237,855.05       |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |                                       |      |            |                   | <b>\$170,268.75</b>       |                    |                  |

CONTRACT LINE ITEMS

PROJECT RMC - 643230001 CONTROL 643230001  
 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     | 61856002  | 002    | TMA (STATIONARY)                      | DAY  | 200.000    | 200.000      | 93.000          | 129.00                   | 25,800.00             |
| 0065     | 61856003  | 002    | TMA (MOBILE OPERATION)                | HR   | 100.000    | 14,000.000   | 10,770.000      | 19,563.50                | 1,956,350.00          |
| 0070     | 70526042  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 1)  | EA   | 10.000     | 300.000      | 1.000           | 2.00                     | 20.00                 |
| 0075     | 70526043  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 2)  | EA   | 10.000     | 150.000      | 4.000           | 4.00                     | 40.00                 |
| 0080     | 70526044  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 3)  | EA   | 10.000     | 75.000       | 19.000          | 33.00                    | 330.00                |
| 0085     | 70526046  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 5)  | EA   | 10.000     | 20.000       | 36.000          | 57.00                    | 570.00                |
| 0090     | 70526050  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 9)  | EA   | 1.000      | 2.000        | 20.000          | 40.00                    | 40.00                 |
| 0100     | 70526052  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 11) | EA   | 1.000      | 1.000        | 1.000           | 5.00                     | 5.00                  |
| 0105     | 70526053  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 12) | EA   | 1.000      | 5.000        | 6.000           | 10.00                    | 10.00                 |
| 0110     | 70526057  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 16) | EA   | 1.000      | 5.000        | 2.000           | 2.00                     | 2.00                  |
| 0115     | 70526059  | 000    | LANE CLOSURE (MAINTENANCE) (TY 1)     | HR   | 5.000      | 2,400.000    | 9.500           | 18.00                    | 90.00                 |
| 0120     | 70526060  | 000    | LANE CLOSURE (MAINTENANCE) (TY 2)     | HR   | 5.000      | 1,200.000    | 35.000          | 35.00                    | 175.00                |
| 0125     | 70526061  | 000    | LANE CLOSURE (MAINTENANCE) (TY 3)     | HR   | 10.000     | 600.000      | 93.000          | 195.25                   | 1,952.50              |
| 0130     | 70526063  | 000    | LANE CLOSURE (MAINTENANCE) (TY 5)     | HR   | 10.000     | 160.000      | 239.500         | 374.25                   | 3,742.50              |
| 0135     | 70526067  | 000    | LANE CLOSURE (MAINTENANCE) (TY 9)     | HR   | 1.000      | 16.000       | 95.750          | 246.00                   | 246.00                |
| 0145     | 70526069  | 000    | LANE CLOSURE (MAINTENANCE) (TY 11)    | HR   | 1.000      | 8.000        | 8.500           | 34.50                    | 34.50                 |
| 0150     | 70526070  | 000    | LANE CLOSURE (MAINTENANCE) (TY 12)    | HR   | 1.000      | 40.000       | 15.000          | 60.50                    | 60.50                 |
| 0155     | 70526074  | 000    | LANE CLOSURE (MAINTENANCE) (TY 16)    | HR   | 1.000      | 40.000       | 17.000          | 17.00                    | 17.00                 |
| 0210     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY    | DOL  | 1.000      | 25,000.000   | 0.000           | 237,855.05               | 237,855.05            |
|          |           |        |                                       |      |            |              |                 | <b>Category Subtotal</b> | <b>\$2,227,340.05</b> |

PROJECT RMC - 643230001 CONTROL 643230001  
 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 (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0095     | 70526051  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 10) | EA   | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0140     | 70526068  | 000    | LANE CLOSURE (MAINTENANCE) (TY 10)    | HR   | 1.000      | 8.000        | 0.000           | 0.000                    | 0.00        |
| 0160     | 70526078  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 21) | HR   | 30.000     | 160.000      | 0.000           | 0.000                    | 0.00        |
| 0165     | 70526079  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 22) | HR   | 30.000     | 160.000      | 0.000           | 0.000                    | 0.00        |
| 0170     | 70526080  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 23) | HR   | 30.000     | 160.000      | 0.000           | 0.000                    | 0.00        |
| 0200     | 96026001  |        | PAYMENT ADJUSTMENT-POS                | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0205     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000                    | 0.00        |
|          |           |        |                                       |      |            |              |                 | <b>Category Subtotal</b> | <b>0.00</b> |

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                           | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE      | AMOUNT (\$)  |
|------------------------------------|--------|---------------------------------------|------|------------|--------------|-----------------------|--------------|
| 61856002                           | 002    | TMA (STATIONARY)                      | DAY  | 200.000    | 200.00       | 129.000               | 25,800.00    |
| 61856003                           | 002    | TMA (MOBILE OPERATION)                | HR   | 100.000    | 14,000.00    | 19,563.500            | 1,956,350.00 |
| 70526042                           | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 1)  | EA   | 10.000     | 300.00       | 2.000                 | 20.00        |
| 70526043                           | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 2)  | EA   | 10.000     | 150.00       | 4.000                 | 40.00        |
| 70526044                           | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 3)  | EA   | 10.000     | 75.00        | 33.000                | 330.00       |
| 70526046                           | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 5)  | EA   | 10.000     | 20.00        | 57.000                | 570.00       |
| 70526050                           | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 9)  | EA   | 1.000      | 2.00         | 40.000                | 40.00        |
| 70526052                           | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 11) | EA   | 1.000      | 1.00         | 5.000                 | 5.00         |
| 70526053                           | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 12) | EA   | 1.000      | 5.00         | 10.000                | 10.00        |
| 70526057                           | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 16) | EA   | 1.000      | 5.00         | 2.000                 | 2.00         |
| 70526059                           | 000    | LANE CLOSURE (MAINTENANCE) (TY 1)     | HR   | 5.000      | 2,400.00     | 18.000                | 90.00        |
| 70526060                           | 000    | LANE CLOSURE (MAINTENANCE) (TY 2)     | HR   | 5.000      | 1,200.00     | 35.000                | 175.00       |
| 70526061                           | 000    | LANE CLOSURE (MAINTENANCE) (TY 3)     | HR   | 10.000     | 600.00       | 195.250               | 1,952.50     |
| 70526063                           | 000    | LANE CLOSURE (MAINTENANCE) (TY 5)     | HR   | 10.000     | 160.00       | 374.250               | 3,742.50     |
| 70526067                           | 000    | LANE CLOSURE (MAINTENANCE) (TY 9)     | HR   | 1.000      | 16.00        | 246.000               | 246.00       |
| 70526069                           | 000    | LANE CLOSURE (MAINTENANCE) (TY 11)    | HR   | 1.000      | 8.00         | 34.500                | 34.50        |
| 70526070                           | 000    | LANE CLOSURE (MAINTENANCE) (TY 12)    | HR   | 1.000      | 40.00        | 60.500                | 60.50        |
| 70526074                           | 000    | LANE CLOSURE (MAINTENANCE) (TY 16)    | HR   | 1.000      | 40.00        | 17.000                | 17.00        |
| 96066056                           |        | FORCE ACCOUNT - SAFETY CONTINGENCY    | DOL  | 1.000      | 25,000.00    | 237,855.050           | 237,855.05   |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                                       |      |            |              | <b>\$2,227,340.05</b> |              |