



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **643781001**  
 PROJECT: **RMC - 643781001**  
 CONTRACT: **06231812**  
 AWARD AMOUNT: **\$320,321.00**  
 PROJECTED AMOUNT: **\$317,850.00**  
 ADJ. PROJECTED AMOUNT: **\$317,850.00**  
 CONTRACTOR: **BARRICADES UNLIMITED**

HIGHWAY: **IH0035E**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Kenneth Powell**  
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **65.24**  
 % TIME USED: **77.53**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2023**  
 AWARD DATE: **06/08/2023**  
 NOTICE TO PROCEED DATE: **07/06/2023**  
 WORK BEGIN DATE: **07/18/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE     |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS             | \$207,377.75        | \$200,377.75        | \$7,000.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00            |
| NON-PARTICIPATING         | \$207,377.75        | \$200,377.75        | \$7,000.00        |
| 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>\$207,377.75</b> | <b>\$200,377.75</b> | <b>\$7,000.00</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: 07/18/2023  
TIME CHARGES BEGIN: 07/19/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 283  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643781001 CONTROL 643781001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE  | SP NBR | DESCRIPTION                        | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|------------|--------|------------------------------------|------|------------|-------------------|---------------------------|
| 1080     | 96066056   |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 7,000.000         | \$7,000.00                |
|          | SUPP DESCR |        | Safety Contingency                 |      |            |                   |                           |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 20,000.00        |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 643781001 CONTROL 643781001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0060     | 05006033  | 000    | MOBILIZATION (CALLOUT)                                   | EA   | 600.000    | 78.000       | 0.000           | 25.00            | 15,000.00  |
| 0065     | 05006034  | 000    | MOBILIZATION (EMERGENCY)                                 | EA   | 900.000    | 8.000        | 0.000           | 5.00             | 4,500.00   |
| 0075     | 61856002  | 002    | TMA (STATIONARY)   | DAY  | 350.000    | 83.000       | 0.000           | 1.00             | 350.00     |
| 0080     | 61856004  | 002    | TMA (MOBILE OPERATIONS) (SNOW & ICE)                     | HR   | 185.000    | 60.000       | 0.000           | 33.00            | 6,105.00   |
| 0085     | 61856005  | 002    | TMA (MOBILE OPERATION)                                   | DAY  | 475.000    | 83.000       | 0.000           | 3.00             | 1,425.00   |
| 0090     | 71486001  | 000    | 1 LN CLOSURE 2 LN RD NO SHOULDERS                        | HR   | 185.000    | 335.000      | 0.000           | 560.75           | 103,738.75 |
| 0095     | 71486002  | 000    | 1 LN CLOSURE 2 LN RD PAVED SHOULDERS                     | HR   | 126.000    | 85.000       | 0.000           | 19.00            | 2,394.00   |
| 0100     | 71486003  | 000    | 1 LN CLOSURE 4 LN RD                                     | HR   | 75.000     | 45.000       | 0.000           | 87.00            | 6,525.00   |
| 0105     | 71486004  | 000    | 2 LN CLOSURE 4 LN RD                                     | HR   | 75.000     | 45.000       | 0.000           | 16.00            | 1,200.00   |
| 0110     | 71486005  | 000    | FREEWAY 1 LANE CLOSURE                                   | HR   | 175.000    | 170.000      | 0.000           | 38.50            | 6,737.50   |
| 0130     | 71486009  | 000    | EXIT OR ENTRANCE RAMP CLOSURE                            | HR   | 119.000    | 45.000       | 0.000           | 99.00            | 11,781.00  |
| 0140     | 71486012  | 000    | ONE LANE FRONTAGE ROAD CLOSURE                           | HR   | 90.000     | 55.000       | 0.000           | 46.00            | 4,140.00   |
| 0145     | 71486016  | 000    | WORK AREA ON SHOULDER                                    | HR   | 81.000     | 46.000       | 0.000           | 39.00            | 3,159.00   |
| 0155     | 71486019  | 000    | FURNISH ADDITIONAL FLAGGER                               | HR   | 95.000     | 144.000      | 0.000           | 148.50           | 14,107.50  |
| 0160     | 71486020  | 000    | PILOT VEHICLE AND OPERATOR                               | HR   | 55.000     | 280.000      | 0.000           | 113.00           | 6,215.00   |
| 1080     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>Safety Contingency | DOL  | 1.000      | 1.000        | 0.000           | 20,000.00        | 20,000.00  |

Category Subtotal \$207,377.75

PROJECT RMC - 643781001 CONTROL 643781001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0070     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN  | DAY  | 1.000      | 45.000       | 0.000           | 0.000            | 0.00        |
| 0115     | 71486006  | 000    | FREEWAY 2 LANE CLOSURE  | HR   | 125.000    | 40.000       | 0.000           | 0.000            | 0.00        |
| 0120     | 71486007  | 000    | FREEWAY 3 LANE CLOSURE  | HR   | 125.000    | 18.000       | 0.000           | 0.000            | 0.00        |
| 0125     | 71486008  | 000    | FREEWAY 4 LANE CLOSURE  | HR   | 125.000    | 18.000       | 0.000           | 0.000            | 0.00        |
| 0135     | 71486011  | 000    | COMPLETE FREEWAY CLOSURE  | HR   | 125.000    | 28.000       | 0.000           | 0.000            | 0.00        |
| 0150     | 71486018  | 000    | MOBILE OPERATIONS   | HR   | 75.000     | 280.000      | 0.000           | 0.000            | 0.00        |
| 0165     | 71486021  | 000    | FURNISH ADDITIONAL ARROW BOARD  | HR   | 22.500     | 18.000       | 0.000           | 0.000            | 0.00        |
| 1000     | 96016001  |        | MATERIAL ON HAND<br>Material on Hand - Material Received                      | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1010     | 96016001  |        | MATERIAL ON HAND<br>Material on Hand - Material Used                          | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 1020     | 96026001  |        | PAYMENT ADJUSTMENT-POS<br>Payment Adjustment Positive                         | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1030     | 96026002  |        | PAYMENT ADJUSTMENT-NEG<br>Payment Adjustment - Negative                       | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 1040     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES<br>Failure to complete in the # of days allowed | DOL  | -618.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 1050     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES   | DOL  | -618.000   | 1.000        | 0.000           | 0.000            | 0.00        |

|      |          |   |     |          |       |       |       |      |
|------|----------|---|-----|----------|-------|-------|-------|------|
| 1090 | 96066058 | Failure to mobilize COWR<br>SPECIAL DEDUCTION | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 96066058 | Liquidated Damages<br>SPECIAL DEDUCTION       | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |
|      |          | Non Compliance / Discontinuance               |     |          |       |       |       |      |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$207,377.75

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 05006033  | 000    | MOBILIZATION (CALLOUT)                                   | EA   | 600.000    | 78.00        | 25.000           | 15,000.00   |
| 05006034  | 000    | MOBILIZATION (EMERGENCY)                                 | EA   | 900.000    | 8.00         | 5.000            | 4,500.00    |
| 61856002  | 002    | TMA (STATIONARY)   | DAY  | 350.000    | 83.00        | 1.000            | 350.00      |
| 61856004  | 002    | TMA (MOBILE OPERATIONS) (SNOW & ICE)                     | HR   | 185.000    | 60.00        | 33.000           | 6,105.00    |
| 61856005  | 002    | TMA (MOBILE OPERATION)                                   | DAY  | 475.000    | 83.00        | 3.000            | 1,425.00    |
| 71486001  | 000    | 1 LN CLOSURE 2 LN RD NO SHOULDERS                        | HR   | 185.000    | 335.00       | 560.750          | 103,738.75  |
| 71486002  | 000    | 1 LN CLOSURE 2 LN RD PAVED SHOULDERS                     | HR   | 126.000    | 85.00        | 19.000           | 2,394.00    |
| 71486003  | 000    | 1 LN CLOSURE 4 LN RD                                     | HR   | 75.000     | 45.00        | 87.000           | 6,525.00    |
| 71486004  | 000    | 2 LN CLOSURE 4 LN RD                                     | HR   | 75.000     | 45.00        | 16.000           | 1,200.00    |
| 71486005  | 000    | FREEWAY 1 LANE CLOSURE                                   | HR   | 175.000    | 170.00       | 38.500           | 6,737.50    |
| 71486009  | 000    | EXIT OR ENTRANCE RAMP CLOSURE                            | HR   | 119.000    | 45.00        | 99.000           | 11,781.00   |
| 71486012  | 000    | ONE LANE FRONTAGE ROAD CLOSURE                           | HR   | 90.000     | 55.00        | 46.000           | 4,140.00    |
| 71486016  | 000    | WORK AREA ON SHOULDER                                    | HR   | 81.000     | 46.00        | 39.000           | 3,159.00    |
| 71486019  | 000    | FURNISH ADDITIONAL FLAGGER                               | HR   | 95.000     | 144.00       | 148.500          | 14,107.50   |
| 71486020  | 000    | PILOT VEHICLE AND OPERATOR                               | HR   | 55.000     | 280.00       | 113.000          | 6,215.00    |
| 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>Safety Contingency | DOL  | 1.000      | 1.00         | 20,000.000       | 20,000.00   |

TOTAL ITEM EARNINGS TO DATE

**\$207,377.75**