



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643781001**
 PROJECT: **RMC - 643781001**
 CONTRACT: **06231812**
 AWARD AMOUNT: **\$320,321.00**
 PROJECTED AMOUNT: **\$317,850.00**
 ADJ. PROJECTED AMOUNT: **\$359,613.75**
 CONTRACTOR: **BARRICADES UNLIMITED**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/21/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **58.45**
 % TIME USED: **93.15**
 % 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	\$210,177.75	\$210,177.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$210,177.75	\$210,177.75	\$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	\$210,177.75	\$210,177.75	\$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: 07/18/2023
TIME CHARGES BEGIN: 07/19/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 340
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
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	27	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 643781001 CONTROL 643781001
 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	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	225.750	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 Safety Contingency	DOL	1.000	1.000	0.000	22,800.00	22,800.00

Category Subtotal \$210,177.75

PROJECT RMC - 643781001 CONTROL 643781001
 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 (\$)
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 Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES 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

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

Category Subtotal	0.00
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TOTAL ITEM EARNINGS THIS CONTRACT	\$210,177.75
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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
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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 Safety Contingency	DOL	1.000	1.00	22,800.000	22,800.00

TOTAL ITEM EARNINGS TO DATE

\$210,177.75