



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/10/18**

CONTRACT ID: **090400164**
 PROJECT: **STP 2017(593)**
 CONTRACT: **02173034**
 AWARD AMOUNT: **\$1,085,462.59**
 PROJECTED AMOUNT: **\$1,090,962.59**
 ADJ. PROJECTED AMOUNT: **\$1,402,895.08**
 CONTRACTOR: **BARRICADES UNLIMITED**

HIGHWAY: **VA**
 DISTRICT NAME: **Amarillo**
 COUNTY: **POTTER**
 AREA ENGINEER: **Michael C. Fowler, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/22/2017** to **04/17/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.05**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2017**
 AWARD DATE: **02/23/2017**
 NOTICE TO PROCEED DATE: **03/15/2017**
 WORK BEGIN DATE: **04/14/2017**
 ACCEPTED DATE: **11/21/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,384,436.10	\$1,384,436.07	\$0.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,384,436.10	\$1,384,436.07	\$0.03
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	\$1,384,436.10	\$1,384,436.07	\$0.03

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: 04/14/2017
 TIME CHARGES BEGIN: 04/17/2017
 BID DAYS: 72
 C. O. ADJUSTED DAYS: 33
 CURRENT DAYS: 105
 DAYS CHARGED TO DATE: 104
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/16/2018	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(593)

CONTROL 090400164

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0055	05006001	000	MOBILIZATION	LS	1.000	0.030	\$0.03

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.03

CONTRACT LINE ITEMS

PROJECT STP 2017(593) CONTROL 090400164
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0060	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.000	2.000	6.00	6,000.00
0070	06666033	000	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	0.430	817.000	408.000	1,099.00	472.57
0075	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.430	63,301.000	34,593.000	105,109.00	45,196.87
0080	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.750	7,993.000	0.000	11,557.00	20,224.75
0082	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL) 12" TY I (W) AT SIGNALIZED INTERSECTION CROSSWALKS	LF	2.900	0.000	14,014.000	13,055.00	37,859.50
0085	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.500	4,520.000	0.000	3,884.00	13,594.00
0087	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) 24" TY I (W)(SLD) FOR SIGNALIZED STOP BARS	LF	5.250	0.000	4,744.000	3,927.00	20,616.75
0090	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	75.000	193.000	65.000	244.00	18,300.00
0105	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	153.000	50.000	143.00	17,160.00
0110	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	180.000	1.000	8.000	9.00	1,620.00
0115	06666096	000	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	180.000	2.000	0.000	2.00	360.00
0120	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	12.000	101.000	61.000	123.00	1,476.00
0125	06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.750	3,157.000	2,556.000	5,402.00	9,453.50
0130	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.220	107,819.000	89,100.000	196,919.00	43,322.18
0135	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.220	2,138,967.000	418,562.000	2,557,529.00	562,656.38
0140	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.220	361,770.000	31,620.000	393,390.00	86,545.80
0145	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.220	1,332,904.000	414,941.000	1,747,845.00	384,525.90
0150	06726004	000	PLOWABLE REFL PAV MRKR TY II-C-R	EA	28.000	253.000	24.000	195.00	5,460.00
0155	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.400	26,586.000	-834.000	25,752.00	61,804.80
0160	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	28,680.000	0.000	28,680.00	10,038.00
0165	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.650	3,775.000	0.000	1,578.00	1,025.70
0170	60416001	000	REFURBISH RAISED REFLECT PVMT MRKRS	EA	2.400	12,506.000	1,340.000	15,301.00	36,722.40

Category Subtotal \$1,384,436.10

PROJECT STP 2017(593) CONTROL 090400164
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.220	1,880.000	0.000	0.000	0.00
0095	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	95.000	20.000	0.000	0.000	0.00
0100	06666072	000	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	95.000	12.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,750.000	0.000	0.000	0.00
0210	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,750.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,384,436.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.00	6.000	6,000.00
06666033	000	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	0.430	817.00	1,099.000	472.57
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.430	63,301.00	105,109.000	45,196.87
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.750	7,993.00	11,557.000	20,224.75
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.900	7,993.00	13,055.000	37,859.50
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.500	4,520.00	3,884.000	13,594.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.250	4,520.00	3,927.000	20,616.75
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	75.000	193.00	244.000	18,300.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	153.00	143.000	17,160.00
06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	180.000	1.00	9.000	1,620.00
06666096	000	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	180.000	2.00	2.000	360.00
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	12.000	101.00	123.000	1,476.00
06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.750	3,157.00	5,402.000	9,453.50
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.220	107,819.00	196,919.000	43,322.18
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.220	2,138,967.00	2,557,529.000	562,656.38
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.220	361,770.00	393,390.000	86,545.80
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.220	1,332,904.00	1,747,845.000	384,525.90
06726004	000	PLOWABLE REFL PAV MRKR TY II-C-R	EA	28.000	253.00	195.000	5,460.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.400	26,586.00	25,752.000	61,804.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	28,680.00	28,680.000	10,038.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.650	3,775.00	1,578.000	1,025.70
60416001	000	REFURBISH RAISED REFLECT PVMT MRKRS	EA	2.400	12,506.00	15,301.000	36,722.40
TOTAL ITEM EARNINGS TO DATE							\$1,384,436.10