



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **639341001**
 PROJECT: **RMC - 639341001**
 CONTRACT: **06224213**
 AWARD AMOUNT: **\$963,650.00**
 PROJECTED AMOUNT: **\$963,651.00**
 ADJ. PROJECTED AMOUNT: **\$1,777,301.00**
 CONTRACTOR: **BARRICADES UNLIMITED**

HIGHWAY: **US0069**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/01/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/11/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **08/31/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,424,486.25	\$1,424,486.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,424,486.25	\$1,424,486.25	\$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	\$1,424,486.25	\$1,424,486.25	\$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: 09/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$610.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639341001 CONTROL 639341001
 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	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0065	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	150.000	1,000.000	1,000.000	1,342.75	201,412.50
0070	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	75.000	4,000.000	4,000.000	3,323.25	249,243.75
0075	61856002	002	TMA (STATIONARY)	DAY	125.000	50.000	50.000	356.50	44,562.50
0080	61856003	002	TMA (MOBILE OPERATION)	HR	85.000	4,000.000	4,000.000	9,025.75	767,188.75
0085	71396002	000	LANE CLOSURE (TYPE 2)	HR	145.000	80.000	80.000	66.50	9,642.50
0090	71396004	000	LANE CLOSURE (TYPE 4)	HR	145.000	40.000	40.000	20.25	2,936.25
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	500.00	-500.00

Category Subtotal \$1,424,486.25

PROJECT RMC - 639341001 CONTROL 639341001
 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	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,424,486.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	150.000	1,000.00	1,342.750	201,412.50
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	75.000	4,000.00	3,323.250	249,243.75
61856002	002	TMA (STATIONARY)	DAY	125.000	50.00	356.500	44,562.50
61856003	002	TMA (MOBILE OPERATION)	HR	85.000	4,000.00	9,025.750	767,188.75
71396002	000	LANE CLOSURE (TYPE 2)	HR	145.000	80.00	66.500	9,642.50
71396004	000	LANE CLOSURE (TYPE 4)	HR	145.000	40.00	20.250	2,936.25
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	500.000	-500.00
TOTAL ITEM EARNINGS TO DATE							\$1,424,486.25