



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **643649001**
 PROJECT: **RMC - 643649001**
 CONTRACT: **06234204**
 AWARD AMOUNT: **\$427,230.00**
 PROJECTED AMOUNT: **\$424,759.00**
 ADJ. PROJECTED AMOUNT: **\$1,001,473.94**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **67.44**
 % TIME USED: **57.12**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/30/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **09/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$675,410.96	\$513,116.55	\$162,294.41
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$675,410.96	\$513,116.55	\$162,294.41
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	\$675,410.96	\$513,116.55	\$162,294.41

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: 09/05/2023
TIME CHARGES BEGIN: 09/05/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 417
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
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643649001 CONTROL 643649001
 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
0061	05006033		MOBILIZATION (CALLOUT)	EA	1.030	1.000	\$1.03	30.00	2.00
		SUPP DESCR	CO#1						
0081	07716002		REPLACE POSTS (TL-4)	EA	46.390	345.000	\$16,004.55	1,700.00	426.00
		SUPP DESCR	CO#1						
0086	07716004		CABLE SPLICE / TURNBUCKLE (TL-4)	EA	12,370.800	3.000	\$37,112.40	7.00	3.00
		SUPP DESCR	CO#1						
0091	07716006		REPAIR CONCRETE FOUNDATION (TL-4)	EA	103.090	9.000	\$927.81	10.00	9.00
		SUPP DESCR	CO#1						
0096	07716008		REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	15,463.500	6.000	\$92,781.00	13.00	7.00
		SUPP DESCR	CO#1						
0106	07716011		CHECK / RE-TENSION CABLE	EA	3,092.700	5.000	\$15,463.50	33.00	7.00
		SUPP DESCR	CO#1						
0146	61856002		TMA (STATIONARY)	DAY	1.030	4.000	\$4.12	50.00	5.00
		SUPP DESCR	CO#1						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$162,294.41		

CONTRACT LINE ITEMS

PROJECT RMC - 643649001 CONTROL 643649001
 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	1.000	30.000	0.000	13.00	13.00
0061	05006033		MOBILIZATION (CALLOUT) CO#1	EA	1.030	0.000	30.000	2.00	2.06
0065	05126026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	20.000	60.000	0.000	150.00	3,000.00
0070	05126038	000	PORT CTB (STKPL)(SGL SLP)(TY 2)	LF	20.000	60.000	0.000	30.00	600.00
0080	07716002	000	REPLACE POSTS (TL-4)	EA	45.000	1,600.000	76.000	1,925.00	86,625.00
0081	07716002		REPLACE POSTS (TL-4) CO#1	EA	46.390	0.000	1,700.000	426.00	19,762.14
0085	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	12,000.000	5.000	7.000	7.00	84,000.00
0086	07716004		CABLE SPLICE / TURNBUCKLE (TL-4) CO#1	EA	12,370.800	0.000	7.000	3.00	37,112.40
0091	07716006		REPAIR CONCRETE FOUNDATION (TL-4) CO#1	EA	103.090	0.000	10.000	9.00	927.81
0095	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	15,000.000	15.000	-2.000	14.00	210,000.00
0096	07716008		REPR OR REPLC CABLE BARR TERM SEC(TL-4) CO#1	EA	15,463.500	0.000	13.000	7.00	108,244.50
0105	07716011	000	CHECK / RE-TENSION CABLE	EA	3,000.000	20.000	13.000	33.00	99,000.00
0106	07716011		CHECK / RE-TENSION CABLE CO#1	EA	3,092.700	0.000	33.000	7.00	21,648.90
0115	07746068	000	REPAIR (SMTC) (N)	LF	10.000	40.000	0.000	42.00	420.00
0125	07746119	000	REPAIR (QUADGUARD)(MASH)(N)(BAY)	EA	400.000	3.000	0.000	7.00	2,800.00
0135	07746122	000	REPAIR (TAU)(MASH)(N)	EA	100.000	2.000	0.000	12.00	1,200.00
0145	61856002	002	TMA (STATIONARY)	DAY	1.000	150.000	0.000	50.00	50.00
0146	61856002		TMA (STATIONARY) CO#1	DAY	1.030	0.000	50.000	5.00	5.15

Category Subtotal \$675,410.96

PROJECT RMC - 643649001 CONTROL 643649001
 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 (\$)
0066	05126026		PORT CTB (MOVE)(SGL SLP)(TY 2) CO#1	LF	20.620	0.000	150.000	0.000	0.00
0071	05126038		PORT CTB (STKPL)(SGL SLP)(TY 2) CO#1	LF	20.620	0.000	30.000	0.000	0.00
0075	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	10.000	0.000	0.000	0.00
0076	07706033		REPLACE SGT OBJECT MARKER CO#1	EA	51.550	0.000	10.000	0.000	0.00
0090	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	100.000	20.000	0.000	0.000	0.00
0100	07716010	000	REPLACE CABLE (TL-4)	LF	2.000	1,000.000	0.000	0.000	0.00

0101	07716010		REPLACE CABLE (TL-4) CO#1	LF	2.060	0.000	500.000	0.000	0.00
0110	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	200.000	2.000	0.000	0.000	0.00
0111	07746044		REMOVE AND REPLACE (SMTC) (N) CO#1	EA	206.180	0.000	2.000	0.000	0.00
0116	07746068		REPAIR (SMTC) (N) CO#1	LF	10.310	0.000	42.000	0.000	0.00
0120	07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	200.000	2.000	0.000	0.000	0.00
0121	07746117		REMOVE AND REPLACE (QUADGUARD)(MASH)(N) CO#1	EA	206.180	0.000	1.000	0.000	0.00
0126	07746119		REPAIR (QUADGUARD)(MASH)(N)(BAY) CO#1	EA	412.360	0.000	7.000	0.000	0.00
0130	07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	200.000	2.000	0.000	0.000	0.00
0131	07746121		REMOVE AND REPLACE (TAU)(MASH)(N) CO#1	EA	206.180	0.000	1.000	0.000	0.00
0136	07746122		REPAIR (TAU)(MASH)(N) CO#1	EA	103.090	0.000	12.000	0.000	0.00
0140	07746123	000	REPAIR (TAU)(MASH)(N)(BAY)	EA	50.000	3.000	0.000	0.000	0.00
0141	07746123		REPAIR (TAU)(MASH)(N)(BAY) CO#1	EA	0.000	0.000	1.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Adjustment, Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG 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 Failure to Mobilize COWR	DOL	-618.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$675,410.96**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	30.00	13.000	13.00
05006033		MOBILIZATION (CALLOUT)	EA	1.030	30.00	2.000	2.06
		CO#1					
05126026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	20.000	60.00	150.000	3,000.00
05126038	000	PORT CTB (STKPL)(SGL SLP)(TY 2)	LF	20.000	60.00	30.000	600.00
07716002	000	REPLACE POSTS (TL-4)	EA	45.000	1,600.00	1,925.000	86,625.00
07716002		REPLACE POSTS (TL-4)	EA	46.390	1,600.00	426.000	19,762.14
		CO#1					
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	12,000.000	5.00	7.000	84,000.00
07716004		CABLE SPLICE / TURNBUCKLE (TL-4)	EA	12,370.800	5.00	3.000	37,112.40
		CO#1					
07716006		REPAIR CONCRETE FOUNDATION (TL-4)	EA	103.090	0.00	9.000	927.81
		CO#1					
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	15,000.000	15.00	14.000	210,000.00
07716008		REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	15,463.500	15.00	7.000	108,244.50
		CO#1					
07716011	000	CHECK / RE-TENSION CABLE	EA	3,000.000	20.00	33.000	99,000.00
07716011		CHECK / RE-TENSION CABLE	EA	3,092.700	20.00	7.000	21,648.90
		CO#1					
07746068	000	REPAIR (SMTC) (N)	LF	10.000	40.00	42.000	420.00
07746119	000	REPAIR (QUADGUARD)(MASH)(N)(BAY)	EA	400.000	3.00	7.000	2,800.00
07746122	000	REPAIR (TAU)(MASH)(N)	EA	100.000	2.00	12.000	1,200.00
61856002	002	TMA (STATIONARY)	DAY	1.000	150.00	50.000	50.00
61856002		TMA (STATIONARY)	DAY	1.030	150.00	5.000	5.15
		CO#1					

TOTAL ITEM EARNINGS TO DATE

\$675,410.96