



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646184001**
 PROJECT: **RMC - 646184001**
 CONTRACT: **05244009**
 AWARD AMOUNT: **\$635,909.00**
 PROJECTED AMOUNT: **\$633,439.00**
 ADJ. PROJECTED AMOUNT: **\$633,439.00**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.26**
 % TIME USED: **29.32**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/26/2024**
 WORK BEGIN DATE: **07/11/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$77,645.50	\$52,613.50	\$25,032.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$77,645.50	\$52,613.50	\$25,032.00
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	\$77,645.50	\$52,613.50	\$25,032.00

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: 07/11/2024
TIME CHARGES BEGIN: 07/11/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 107
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 - 646184001 CONTROL 646184001
 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
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	7.000	\$7.00	260.00	27.00
0160	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	175.000	\$7,000.00	2,500.00	487.50
0180	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	7.000	\$7.00	320.00	13.00
0195	07706017	000	REALIGN POSTS	EA	1.000	8.000	\$8.00	200.00	9.00
0200	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	7.000	\$7.00	425.00	12.00
0210	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	1.000	\$1.00	80.00	5.00
0215	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,500.000	4.000	\$18,000.00	75.00	12.00
0330	61856002	002	TMA (STATIONARY)	DAY	1.000	2.000	\$2.00	260.00	9.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$25,032.00

CONTRACT LINE ITEMS

PROJECT RMC - 646184001 CONTROL 646184001
 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 \$
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	75.000	0.000	0.35	157.50
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	260.000	0.000	27.00	27.00
0160	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	2,500.000	0.000	487.50	19,500.00
0170	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	10.000	0.000	6.00	300.00
0180	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	320.000	0.000	13.00	13.00
0185	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	10.000	125.000	0.000	1.00	10.00
0195	07706017	000	REALIGN POSTS	EA	1.000	200.000	0.000	9.00	9.00
0200	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	425.000	0.000	12.00	12.00
0210	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	80.000	0.000	5.00	5.00
0215	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,500.000	75.000	0.000	12.00	54,000.00
0225	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	5.000	0.000	3.00	3.00
0260	07716002	000	REPLACE POSTS (TL-4)	EA	100.000	250.000	0.000	36.00	3,600.00
0330	61856002	002	TMA (STATIONARY)	DAY	1.000	260.000	0.000	9.00	9.00
								Category Subtotal	\$77,645.50

PROJECT RMC - 646184001 CONTROL 646184001
 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	01046021	000	REMOVING CONC (CURB)	LF	10.000	50.000	0.000	0.000	0.00
0075	05296002	000	CONC CURB (TY II)	LF	50.000	50.000	0.000	0.000	0.00
0080	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	15.000	0.000	0.000	0.00
0085	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	2.000	15.000	0.000	0.000	0.00
0090	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	15.000	15.000	0.000	0.000	0.00
0095	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	2.000	350.000	0.000	0.000	0.00
0100	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	100.000	35.000	0.000	0.000	0.00
0105	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	35.000	0.000	0.000	0.00
0110	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	81.000	0.000	0.000	0.00
0115	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	2.000	81.000	0.000	0.000	0.00
0120	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	20.000	81.000	0.000	0.000	0.00
0125	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	2.000	81.000	0.000	0.000	0.00
0130	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	2.000	81.000	0.000	0.000	0.00
0135	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	15.000	200.000	0.000	0.000	0.00
0140	06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	15.000	200.000	0.000	0.000	0.00
0145	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	15.000	200.000	0.000	0.000	0.00
0150	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	15.000	200.000	0.000	0.000	0.00
0155	06586110	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)(GF2)(BI)	EA	2.000	3,344.000	0.000	0.000	0.00
0165	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	200.000	10.000	0.000	0.000	0.00
0175	07706005	000	REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	300.000	0.000	0.000	0.00
0190	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	3.000	0.000	0.000	0.00
0205	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	15.000	500.000	0.000	0.000	0.00

0220	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	800.000	25.000	0.000	0.000	0.00
0230	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	10.000	25.000	0.000	0.000	0.00
0235	07706031	000	REPLACE SGT CABLE ANCHOR	EA	10.000	25.000	0.000	0.000	0.00
0240	07706032	000	REPLACE SGT STRUT	EA	10.000	14.000	0.000	0.000	0.00
0245	07706033	000	REPLACE SGT OBJECT MARKER	EA	100.000	5.000	0.000	0.000	0.00
0250	07706060	000	REMOVE AND REPLACE DAT	EA	1,200.000	3.000	0.000	0.000	0.00
0255	07706061	000	REPAIR MTL BM GD FEN(LONG SPAN SYS)	LF	1.000	250.000	0.000	0.000	0.00
0265	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	5.000	0.000	0.000	0.00
0270	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	10.000	5.000	0.000	0.000	0.00
0275	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	100.000	25.000	0.000	0.000	0.00
0280	07716010	000	REPLACE CABLE (TL-4)	LF	1.000	1,000.000	0.000	0.000	0.00
0285	07716011	000	CHECK / RE-TENSION CABLE	EA	2,000.000	20.000	0.000	0.000	0.00
0290	07746035	000	REPAIR REACT (CYLINDERS)	EA	100.000	3.000	0.000	0.000	0.00
0295	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	1,000.000	3.000	0.000	0.000	0.00
0300	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	10,000.000	1.000	0.000	0.000	0.00
0305	07746055	000	REPAIR (FASTRACC) (BAY)	EA	100.000	5.000	0.000	0.000	0.00
0310	07746056	000	REPAIR (SHORTRACC) (BAY)	EA	100.000	5.000	0.000	0.000	0.00
0315	07746057	000	REPAIR (FASTRACC) (W) (BAY)	EA	100.000	5.000	0.000	0.000	0.00
0320	07746068	000	REPAIR (SMTC) (N)	LF	50.000	81.000	0.000	0.000	0.00
0325	07746112	000	REPAIR (SMTC) (W)	LF	50.000	30.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Positive Adjustment	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Negative Adjustment	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Complete in the Number of Days Allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize	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 \$77,645.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	75.00	0.350	157.50
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	260.00	27.000	27.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	2,500.00	487.500	19,500.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	10.00	6.000	300.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	320.00	13.000	13.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	10.000	125.00	1.000	10.00
07706017	000	REALIGN POSTS	EA	1.000	200.00	9.000	9.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	425.00	12.000	12.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	80.00	5.000	5.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,500.000	75.00	12.000	54,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	5.00	3.000	3.00
07716002	000	REPLACE POSTS (TL-4)	EA	100.000	250.00	36.000	3,600.00
61856002	002	TMA (STATIONARY)	DAY	1.000	260.00	9.000	9.00
TOTAL ITEM EARNINGS TO DATE							\$77,645.50