



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/09/17**

CONTRACT ID: **626391001**
 PROJECT: **RMC - 626391001**
 CONTRACT: **04154016**
 AWARD AMOUNT: **\$618,915.00**
 PROJECTED AMOUNT: **\$618,306.00**
 ADJ. PROJECTED AMOUNT: **\$899,561.00**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **Dallas**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Donald Lanoue**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2016** to **11/29/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **73.42**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2015**
 AWARD DATE: **04/30/2015**
 NOTICE TO PROCEED DATE: **05/19/2015**
 WORK BEGIN DATE: **06/10/2015**
 ACCEPTED DATE: **12/12/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$897,942.50	\$838,485.50	\$59,457.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$897,942.50	\$838,485.50	\$59,457.00
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	\$897,942.50	\$838,485.50	\$59,457.00

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: 06/10/2015
 TIME CHARGES BEGIN: 06/12/2015
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 536
 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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/01/2016	1	
11/02/2016	1	
11/03/2016	1	
11/04/2016	1	
11/05/2016	1	
11/06/2016	1	
11/07/2016	1	
11/08/2016	1	
11/09/2016	1	
11/10/2016	1	
11/11/2016	1	
11/12/2016	1	
11/13/2016	1	
11/14/2016	1	
11/15/2016	1	
11/16/2016	1	
11/17/2016	1	
11/18/2016	1	
11/19/2016	1	
11/20/2016	1	
11/21/2016	1	
11/22/2016	1	
11/23/2016	1	
11/24/2016	1	
11/25/2016	1	
11/26/2016	1	
11/27/2016	1	
11/28/2016	1	
11/29/2016		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	28	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 626391001 CONTROL 626391001
 CATEGORY 001 DESCRIPTION GUARD FENCE & CABLE BARRIER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00	240.00	53.00
0080	05406014	000	SHORT RADIUS	LF	30.000	50.000	\$1,500.00	50.00	100.00
0110	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	14.000	362.500	\$5,075.00	9,600.00	8,412.50
0145	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	18.000	\$18.00	600.00	520.00
0165	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	8.000	\$1,600.00	50.00	105.00
0170	07706017	000	REALIGN POSTS	EA	1.000	22.000	\$22.00	700.00	538.00
0175	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	8.000	\$80.00	400.00	448.00
0180	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	34.000	200.000	\$6,800.00	5,200.00	5,750.00
0185	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	16.000	\$16.00	400.00	501.00
0200	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	5.000	\$5,000.00	101.00	79.00
0205	07706029	000	REM & RESET SGT IMPACT HEAD	EA	150.000	2.000	\$300.00	213.00	121.00
0210	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	5.000	\$500.00	105.00	99.00
0215	07706031	000	REPLACE SGT CABLE ANCHOR	EA	200.000	5.000	\$1,000.00	111.00	97.00
0220	07706032	000	REPLACE SGT STRUT	EA	200.000	5.000	\$1,000.00	121.00	78.00
0235	07716001	000	REPLACE POSTS (TL-3)	EA	75.000	9.000	\$675.00	300.00	228.00
0240	07716002	000	REPLACE POSTS (TL-4)	EA	40.000	163.000	\$6,520.00	2,081.00	2,435.00
0250	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	25.000	6.000	\$150.00	35.00	75.00
0260	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	50.000	5.000	\$250.00	20.00	25.00
0270	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	400.000	3.000	\$1,200.00	30.00	44.00
0285	07716011	000	CHECK / RE-TENSION CABLE	EA	500.000	16.000	\$8,000.00	140.00	223.00
0305	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	500.000	11.000	\$5,500.00	5.00	17.00
0320	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	3.000	250.000	\$750.00	500.00	750.00
0335	07746059	000	REPAIR (TRACC) (BAY)	EA	500.000	19.000	\$9,500.00	12.00	73.00
0360	07766032	000	REPAIR(STEEL POST W/ CHANNEL IRON RAIL)	LF	40.000	100.000	\$4,000.00	20.00	100.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$59,457.00		

CONTRACT LINE ITEMS

PROJECT RMC - 626391001 CONTROL 626391001
 CATEGORY 001 DESCRIPTION GUARD FENCE & CABLE BARRIER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	50.000	250.000	0.000	111.61	5,580.50
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	240.000	0.000	53.00	53.00
0070	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	2.000	0.000	1.00	2,000.00
0080	05406014	000	SHORT RADIUS	LF	30.000	50.000	0.000	100.00	3,000.00
0085	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,500.000	1.000	6.000	7.00	17,500.00
0090	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	50.000	500.000	425.00	4,250.00
0095	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	5.000	0.000	7.00	21,000.00
0100	06586039	000	INSTL DEL ASSM (D-DW)SZ 1(F LX)GF2	EA	30.000	40.000	-26.000	15.00	450.00
0110	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	14.000	11,000.000	-1,400.000	8,412.50	117,775.00
0130	07706005	000	REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	50.000	55.000	87.50	1,750.00
0140	07706008	000	REALIGN EXISTING RAIL	LF	3.000	2,000.000	0.000	250.00	750.00
0145	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	600.000	0.000	520.00	520.00
0150	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	50.000	20.000	0.000	16.00	800.00
0155	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	50.000	10.000	0.000	1.00	50.00
0165	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	50.000	0.000	105.00	21,000.00
0170	07706017	000	REALIGN POSTS	EA	1.000	600.000	100.000	538.00	538.00
0175	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	400.000	0.000	448.00	4,480.00
0180	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	34.000	4,000.000	1,200.000	5,750.00	195,500.00
0185	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	400.000	0.000	501.00	501.00
0190	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	20.000	5.000	0.000	1.00	20.00
0195	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	3.000	18.000	8.00	24,000.00
0200	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	20.000	81.000	79.00	79,000.00
0205	07706029	000	REM & RESET SGT IMPACT HEAD	EA	150.000	100.000	113.000	121.00	18,150.00
0210	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	30.000	75.000	99.00	9,900.00
0215	07706031	000	REPLACE SGT CABLE ANCHOR	EA	200.000	5.000	106.000	97.00	19,400.00
0220	07706032	000	REPLACE SGT STRUT	EA	200.000	5.000	116.000	78.00	15,600.00
0225	07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	10.000	19.000	14.00	350.00
0230	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	50.000	-49.000	5.00	1,000.00
0235	07716001	000	REPLACE POSTS (TL-3)	EA	75.000	300.000	0.000	228.00	17,100.00
0240	07716002	000	REPLACE POSTS (TL-4)	EA	40.000	1,500.000	581.000	2,435.00	97,400.00
0245	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	50.000	5.000	-4.000	3.00	150.00
0250	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	25.000	35.000	0.000	75.00	1,875.00
0260	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	50.000	20.000	0.000	25.00	1,250.00
0265	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	500.000	8.000	0.000	5.00	2,500.00
0270	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	400.000	30.000	0.000	44.00	17,600.00
0275	07716009	000	REPLACE CABLE (TL-3)	LF	3.000	500.000	-450.000	200.00	600.00
0280	07716010	000	REPLACE CABLE (TL-4)	LF	10.000	150.000	0.000	630.00	6,300.00
0285	07716011	000	CHECK / RE-TENSION CABLE	EA	500.000	10.000	130.000	223.00	111,500.00
0305	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	500.000	5.000	0.000	17.00	8,500.00
0320	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	3.000	500.000	0.000	750.00	2,250.00
0325	07746035	000	REPAIR REACT (CYLINDERS)	EA	1,000.000	4.000	-2.000	5.00	5,000.00
0335	07746059	000	REPAIR (TRACC) (BAY)	EA	500.000	12.000	0.000	73.00	36,500.00
0360	07766032	000	REPAIR(STEEL POST W/ CHANNEL IRON RAIL)	LF	40.000	200.000	-180.000	100.00	4,000.00
0365	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	1,000.000	0.000	1,025.00	20,500.00

Category Subtotal \$897,942.50

PROJECT RMC - 626391001 CONTROL 626391001

CATEGORY 001 DESCRIPTION GUARD FENCE & CABLE BARRIER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	05406013	000	TRANSITION ADJUSTMENT	EA	1,000.000	1.000	0.000	0.000	0.00
0105	06586043	000	INSTL DEL ASSM (D-DY)SZ 1(FLX)GF2	EA	30.000	30.000	-25.000	0.000	0.00
0115	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	150.000	-125.000	0.000	0.00
0120	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	60.000	25.000	0.000	0.000	0.00
0125	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	50.000	-29.000	0.000	0.00
0135	07706006	000	RAISE RAIL ELEMENT	LF	3.000	2,000.000	-1,950.000	0.000	0.00
0160	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	100.000	20.000	0.000	0.000	0.00
0255	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	100.000	5.000	-4.000	0.000	0.00
0286	05436020		CABLE BARRIER TERMINAL SECTION (TL-4) CO1	EA	5,500.000	0.000	1.000	0.000	0.00
0290	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	10.000	50.000	0.000	0.000	0.00
0295	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	4.000	1,500.000	-1,400.000	0.000	0.00
0300	07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	20.000	15.000	0.000	0.000	0.00
0310	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	200.000	1.000	0.000	0.000	0.00
0315	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	3.000	1,500.000	0.000	0.000	0.00
0330	07746058	000	REPAIR (BEAT - SSCC)	EA	2,000.000	1.000	0.000	0.000	0.00
0340	07746069	000	REMOVE & RESET IMPACT HEAD(BEAT - SSCC)	EA	1,000.000	2.000	-1.000	0.000	0.00
0345	07746070	000	REMOVE & REPLACE BEAT - SSCC	LF	20.000	100.000	0.000	0.000	0.00
0350	07746071	000	REMOVE & REPLACE IMPACT HEAD(BEAT-SSCC)	EA	1,000.000	2.000	-1.000	0.000	0.00
0355	07746072	000	REPAIR (BEAT - SSCC)	LF	40.000	50.000	-30.000	0.000	0.00
0370	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	20.000	1,000.000	-950.000	0.000	0.00
0400	96066058		SPECIAL DEDUCTION Response Time	DOL	-610.000	1.000	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 (\$)
0405	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$897,942.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	50.000	250.00	111.610	5,580.50
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	240.00	53.000	53.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	1,000.00	1,025.000	20,500.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	2.00	1.000	2,000.00
05406014	000	SHORT RADIUS	LF	30.000	50.00	100.000	3,000.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,500.000	1.00	7.000	17,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	50.00	425.000	4,250.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	5.00	7.000	21,000.00
06586039	000	INSTL DEL ASSM (D-DW)SZ 1(FLX)GF2	EA	30.000	40.00	15.000	450.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	14.000	11,000.00	8,412.500	117,775.00
07706005	000	REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	50.00	87.500	1,750.00
07706008	000	REALIGN EXISTING RAIL	LF	3.000	2,000.00	250.000	750.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	600.00	520.000	520.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	50.000	20.00	16.000	800.00
07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	50.000	10.00	1.000	50.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	50.00	105.000	21,000.00
07706017	000	REALIGN POSTS	EA	1.000	600.00	538.000	538.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	400.00	448.000	4,480.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	34.000	4,000.00	5,750.000	195,500.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	400.00	501.000	501.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	20.000	5.00	1.000	20.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	3.00	8.000	24,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	20.00	79.000	79,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	150.000	100.00	121.000	18,150.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	30.00	99.000	9,900.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	200.000	5.00	97.000	19,400.00
07706032	000	REPLACE SGT STRUT	EA	200.000	5.00	78.000	15,600.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	10.00	14.000	350.00
07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	50.00	5.000	1,000.00
07716001	000	REPLACE POSTS (TL-3)	EA	75.000	300.00	228.000	17,100.00
07716002	000	REPLACE POSTS (TL-4)	EA	40.000	1,500.00	2,435.000	97,400.00
07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	50.000	5.00	3.000	150.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	25.000	35.00	75.000	1,875.00
07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	50.000	20.00	25.000	1,250.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	500.000	8.00	5.000	2,500.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	400.000	30.00	44.000	17,600.00
07716009	000	REPLACE CABLE (TL-3)	LF	3.000	500.00	200.000	600.00
07716010	000	REPLACE CABLE (TL-4)	LF	10.000	150.00	630.000	6,300.00
07716011	000	CHECK / RE-TENSION CABLE	EA	500.000	10.00	223.000	111,500.00
07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	500.000	5.00	17.000	8,500.00
07726009	000	POST AND CABLE FENCE (REPAIR)	LF	3.000	500.00	750.000	2,250.00
07746035	000	REPAIR REACT (CYLINDERS)	EA	1,000.000	4.00	5.000	5,000.00
07746059	000	REPAIR (TRACC) (BAY)	EA	500.000	12.00	73.000	36,500.00

CONTRACT ID 626391001 ESTIMATE 0018

CONTRACTOR'S ESTIMATE PACKAGE

07766032 000 REPAIR(STEEL POST W/ CHANNEL IRON RAIL)

LF 40.000 200.00 100.000 4,000.00

TOTAL ITEM EARNINGS TO DATE \$897,942.50