



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/19**

CONTRACT ID: **629987001**
 PROJECT: **RMC - 629987001**
 CONTRACT: **09164211**
 AWARD AMOUNT: **\$1,869,508.64**
 PROJECTED AMOUNT: **\$1,867,939.64**
 ADJ. PROJECTED AMOUNT: **\$1,867,939.64**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **US0175**
 DISTRICT NAME: **Dallas**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/22/2018** to **01/03/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.22**
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2016**
 AWARD DATE: **09/29/2016**
 NOTICE TO PROCEED DATE: **10/27/2016**
 WORK BEGIN DATE: **11/14/2016**
 ACCEPTED DATE: **01/03/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,656,471.38	\$1,654,971.38	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,656,471.38	\$1,654,971.38	\$1,500.00
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	\$1,656,471.38	\$1,654,971.38	\$1,500.00

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

<u>WORK BEGIN DATE:</u>	11/14/2016	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/17/2016	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	717	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/22/2018		1	Awaiting Change Order
12/23/2018		1	Awaiting Change Order
12/24/2018		1	Awaiting Change Order
12/25/2018		1	Awaiting Change Order
12/26/2018		1	Awaiting Change Order
12/27/2018		1	Awaiting Change Order
12/28/2018		1	Awaiting Change Order
12/29/2018		1	Awaiting Change Order
12/30/2018		1	Awaiting Change Order
12/31/2018		1	Awaiting Change Order
01/01/2019		1	Awaiting Change Order
01/02/2019		1	Awaiting Change Order
01/03/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
		<hr/>
OTHER - SEE RMRKS		12
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 629987001

CONTROL 629987001

CATEGORY 001

DESCRIPTION SWEEPING & DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	15,000.000	0.100	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 629987001 CONTROL 629987001
 CATEGORY 001 DESCRIPTION SWEEPING & DEBRIS REMOVAL

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	15,000.000	1.000	0.000	1.00	15,000.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	104.000	0.000	81.00	81.00
0070	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	41.000	16,704.000	-1,764.231	12,932.70	530,240.70
0075	07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	41.000	732.000	0.000	4,231.80	173,503.80
0080	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	47.000	3,344.560	1,539.010	4,883.57	229,527.79
0085	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	100.000	50.000	0.000	77.56	7,756.00
0090	07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	47.000	1,989.520	0.000	775.40	36,443.80
0095	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	118.000	2,124.800	0.000	1,941.00	229,038.00
0100	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	118.000	2,220.800	0.000	2,002.00	236,236.00
0105	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	143.000	636.000	0.000	545.69	78,033.67
0110	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	118.000	715.440	0.000	584.09	68,922.62
0115	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	90.000	1,500.000	0.000	19.13	1,721.70
0120	07386010	000	CLEANING / SWEEPING (SPOT)	MI	200.000	25.000	0.000	20.00	4,000.00
0130	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	118.000	459.120	0.000	402.85	47,536.30
0400	96066058		SPECIAL DEDUCTION Liquidated Damages-Response Time	DOL	-785.000	1.000	0.000	2.00	-1,570.00

Category Subtotal \$1,656,471.38

PROJECT RMC - 629987001 CONTROL 629987001
 CATEGORY 001 DESCRIPTION SWEEPING & DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	1,500.000	0.000	0.000	0.00
0500	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-785.000	1.000	0.000	0.000	0.00
0600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,656,471.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	104.00	81.000	81.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	41.000	16,704.00	12,932.700	530,240.70
07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	41.000	732.00	4,231.800	173,503.80
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	47.000	3,344.56	4,883.570	229,527.79
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	100.000	50.00	77.560	7,756.00
07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	47.000	1,989.52	775.400	36,443.80
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	118.000	2,124.80	1,941.000	229,038.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	118.000	2,220.80	2,002.000	236,236.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	143.000	636.00	545.690	78,033.67
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	118.000	715.44	584.090	68,922.62
07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	90.000	1,500.00	19.130	1,721.70
07386010	000	CLEANING / SWEEPING (SPOT)	MI	200.000	25.00	20.000	4,000.00
07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	118.000	459.12	402.850	47,536.30
96066058		SPECIAL DEDUCTION	DOL	-785.000	1.00	2.000	-1,570.00
		Liquidated Damages-Response Time					

TOTAL ITEM EARNINGS TO DATE

\$1,656,471.38