



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/20**

CONTRACT ID: **632062001**
 PROJECT: **RMC - 632062001**
 CONTRACT: **11174210**
 AWARD AMOUNT: **\$1,174,127.00**
 PROJECTED AMOUNT: **\$1,172,758.00**
 ADJ. PROJECTED AMOUNT: **\$1,173,218.00**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **David Morren, P.E.**
 AREA NUMBER: **771**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2019** to **07/25/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2017**
 AWARD DATE: **11/16/2017**
 NOTICE TO PROCEED DATE: **12/08/2017**
 WORK BEGIN DATE: **01/23/2018**
 ACCEPTED DATE: **07/25/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$795,728.60	\$713,938.60	\$81,790.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$795,728.60	\$713,938.60	\$81,790.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$81,790.00
PAID TO CONTRACTOR	\$795,728.60	\$713,938.60	

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: 01/23/2018
 TIME CHARGES BEGIN: 01/23/2018
 BID DAYS: 548
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 548
 DAYS CHARGED TO DATE: 548
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
06/26/2019	1	
06/27/2019	1	
06/28/2019	1	
06/29/2019	1	
06/30/2019	1	
07/01/2019	1	
07/02/2019	1	
07/03/2019	1	
07/04/2019	1	
07/05/2019	1	
07/06/2019	1	
07/07/2019	1	
07/08/2019	1	
07/09/2019	1	
07/10/2019	1	
07/11/2019	1	
07/12/2019	1	
07/13/2019	1	
07/14/2019	1	
07/15/2019	1	
07/16/2019	1	
07/17/2019	1	
07/18/2019	1	
07/19/2019	1	
07/20/2019	1	
07/21/2019	1	
07/22/2019	1	
07/23/2019	1	
07/24/2019	1	
07/25/2019		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632062001 CONTROL 632062001
 CATEGORY 001 DESCRIPTION MANAGE LANES DALLAS & DENTON CO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	05006001	000	MOBILIZATION	LS	170,000.000	0.309	\$52,530.00	1.00	1.00
0295	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	70.000	18.000	\$1,260.00	80.00	54.00
0325	07746001	000	REMOVE AND REPLACE (TRACC)	EA	7,000.000	4.000	\$28,000.00	60.00	75.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$81,790.00		

CONTRACT LINE ITEMS

PROJECT RMC - 632062001 CONTROL 632062001
 CATEGORY 001 DESCRIPTION MANAGE LANES DALLAS & DENTON CO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	100.000	0.000	428.50	85,700.00
0085	05006001	000	MOBILIZATION	LS	170,000.000	1.000	0.000	1.00	170,000.00
0105	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.000	0.000	1.00	2,500.00
0223	06726038		REFL PAV MRKR TY II-C-C	EA	4.200	0.000	1,300.000	1,308.00	5,493.60
CO #1 pay item 672-6038 replaces pay item 672-6007									
0275	07006001	000	POTHOLE REPAIR (STANDARD)	SY	85.000	100.000	0.000	3.00	255.00
0295	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	70.000	80.000	0.000	54.00	3,780.00
0310	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	500.000	0.000	75.00	3,000.00
0325	07746001	000	REMOVE AND REPLACE (TRACC)	EA	7,000.000	60.000	0.000	75.00	525,000.00
Category Subtotal									\$795,728.60

PROJECT RMC - 632062001 CONTROL 632062001
 CATEGORY 001 DESCRIPTION MANAGE LANES DALLAS & DENTON CO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03516009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	80.000	400.000	0.000	0.000	0.00
0065	03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	100.000	400.000	0.000	0.000	0.00
0075	04296009	000	CONC STR REPAIR (STANDARD)	SF	50.000	1,000.000	0.000	0.000	0.00
0080	04386009	000	CLEANING EXISTING JOINTS	LF	4.000	2,000.000	0.000	0.000	0.00
0090	05296002	000	CONC CURB (TY II)	LF	100.000	25.000	0.000	0.000	0.00
0095	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	200.000	0.000	0.000	0.00
0100	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,200.000	6.000	0.000	0.000	0.00
0110	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	4.000	0.000	0.000	0.00
0115	06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	60.000	200.000	0.000	0.000	0.00
0120	06366009	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	40.000	500.000	0.000	0.000	0.00
0125	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	650.000	10.000	0.000	0.000	0.00
0130	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	650.000	4.000	0.000	0.000	0.00
0135	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,500.000	2.000	0.000	0.000	0.00
0140	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	1,500.000	2.000	0.000	0.000	0.00
0145	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	8.000	4,000.000	0.000	0.000	0.00
0150	06666040	000	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	2.770	3,000.000	0.000	0.000	0.00
0155	06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	150.000	20.000	0.000	0.000	0.00
0160	06666080	000	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	350.000	20.000	0.000	0.000	0.00
0165	06666083	000	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	450.000	20.000	0.000	0.000	0.00
0170	06666161	000	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	0.700	7,500.000	0.000	0.000	0.00
0175	06666224	000	PAVEMENT SEALER 4"	LF	0.150	7,500.000	0.000	0.000	0.00
0180	06666225	000	PAVEMENT SEALER 6"	LF	0.230	30,000.000	0.000	0.000	0.00
0185	06666228	000	PAVEMENT SEALER 12"	LF	1.000	3,000.000	0.000	0.000	0.00
0190	06666239	000	PAVEMENT SEALER (ENTR GORE)	EA	300.000	15.000	0.000	0.000	0.00
0195	06666240	000	PAVEMENT SEALER (EXIT GORE)	EA	400.000	15.000	0.000	0.000	0.00
0200	06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.240	200,000.000	0.000	0.000	0.00

0205	06666304	000	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.420	22,500.000	0.000	0.000	0.00
0210	06666348	000	REFL PAV MRK TY I (W)12"(DOT)(060MIL)	LF	2.750	4,000.000	0.000	0.000	0.00
0215	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	1,300.000	-1,250.000	0.000	0.00
0220	06726008	000	REFL PAV MRKR TY I-R	EA	4.200	210.000	0.000	0.000	0.00
0225	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	20,000.000	0.000	0.000	0.00
0230	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.450	22,500.000	0.000	0.000	0.00
0235	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	3,000.000	0.000	0.000	0.00
0240	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	300.000	15.000	0.000	0.000	0.00
0245	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	400.000	15.000	0.000	0.000	0.00
0250	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.120	7,500.000	0.000	0.000	0.00
0255	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.170	22,500.000	0.000	0.000	0.00
0260	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.220	3,000.000	0.000	0.000	0.00
0265	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	150.000	15.000	0.000	0.000	0.00
0270	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	250.000	15.000	0.000	0.000	0.00
0280	07126009	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	4.000	2,000.000	0.000	0.000	0.00
0285	07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	8.000	1,000.000	0.000	0.000	0.00
0290	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	94.000	200.000	0.000	0.000	0.00
0300	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	200.000	40.000	0.000	0.000	0.00
0305	07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	10.000	1,000.000	0.000	0.000	0.00
0315	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	100.000	0.000	0.000	0.00
0320	07706008	000	REALIGN EXISTING RAIL	LF	5.000	500.000	0.000	0.000	0.00
0330	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	250.000	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 (\$)
1000	96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-685.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-685.000	1.000	0.000	0.000	0.00
1200	96066053		LAW ENFORCEMENT PERSONNEL Police Officers	DOL	1.000	1.000	0.000	0.000	0.00
1300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1400	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Fee	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$795,728.60**

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	200.000	100.00	428.500	85,700.00
05006001	000	MOBILIZATION	LS	170,000.000	1.00	1.000	170,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.00	1.000	2,500.00
06726038		REFL PAV MRKR TY II-C-C	EA	4.200	0.00	1,308.000	5,493.60
		CO #1 pay item 672-6038 replaces pay item 672-6007					
07006001	000	POTHOLE REPAIR (STANDARD)	SY	85.000	100.00	3.000	255.00
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	70.000	80.00	54.000	3,780.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	500.00	75.000	3,000.00
07746001	000	REMOVE AND REPLACE (TRACC)	EA	7,000.000	60.00	75.000	525,000.00
TOTAL ITEM EARNINGS TO DATE							\$795,728.60