



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **635547001**
 PROJECT: **RMC - 635547001**
 CONTRACT: **03204003**
 AWARD AMOUNT: **\$521,250.00**
 PROJECTED AMOUNT: **\$516,982.00**
 ADJ. PROJECTED AMOUNT: **\$516,982.00**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **SH0078**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2021** to **01/20/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **65.21**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2020**
 AWARD DATE: **03/26/2020**
 NOTICE TO PROCEED DATE: **04/21/2020**
 WORK BEGIN DATE: **10/15/2021**
 ACCEPTED DATE: **01/20/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$521,332.43	\$521,332.43	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$521,332.43	\$521,332.43	\$0.00
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	\$521,332.43	\$521,332.43	\$0.00

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: 10/15/2021
TIME CHARGES BEGIN: 10/01/2020
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 476
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	Diary Adjustment
12/26/2021	1		
12/27/2021	1		
12/28/2021	1		
12/29/2021	1		
12/30/2021	1		
12/31/2021	1		
01/01/2022	1		
01/02/2022	1		
01/03/2022	1		
01/04/2022	1		
01/05/2022	1		
01/06/2022	1		
01/07/2022	1		
01/08/2022	1		
01/09/2022	1		
01/10/2022	1		
01/11/2022	1		
01/12/2022	1		
01/13/2022	1		
01/14/2022	1		
01/15/2022	1		
01/16/2022	1		
01/17/2022	1		
01/18/2022	1		
01/19/2022	1		
01/20/2022		1	1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	25	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635547001 CONTROL 635547001
 CATEGORY 001 DESCRIPTION GRAFFITI REMOVAL

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	200.000	40.000	0.000	40.00	8,000.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	800.000	20.000	0.000	9.00	7,200.00
0070	07406001	000	GRAFFITI REMOVAL (BLAST CLEANING)	SF	2.000	20,000.000	0.000	5,547.40	11,094.80
0075	07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	2.100	140,000.000	0.000	118,666.25	249,199.13
0080	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	2.500	20,000.000	0.000	350.00	875.00
0090	61856002	002	TMA (STATIONARY)	DAY	2,250.000	48.000	0.000	108.00	243,000.00

Category Subtotal \$519,368.93

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 \$
1700	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	1,963.50	1,963.50

Category Subtotal \$1,963.50

PROJECT RMC - 635547001 CONTROL 635547001
 CATEGORY 001 DESCRIPTION GRAFFITI REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	21.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION SPECIAL DEDUCT (RESPONSE TIME/CYCLE)	DOL	-610.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-610.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-610.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS	DOL	-610.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME	DOL	-610.000	1.000	0.000	0.000	0.00
1600	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT	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 (\$)
1800	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1900	96022001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSITIVE	DOL	1.000	1.000	0.000	0.000	0.00
2000	96022002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT - NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$521,332.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	40.00	40.000	8,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	800.000	20.00	9.000	7,200.00
07406001	000	GRAFFITI REMOVAL (BLAST CLEANING)	SF	2.000	20,000.00	5,547.400	11,094.80
07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	2.100	140,000.00	118,666.250	249,199.13
07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	2.500	20,000.00	350.000	875.00
61856002	002	TMA (STATIONARY)	DAY	2,250.000	48.00	108.000	243,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	1,963.500	1,963.50
		LAW ENFORCEMENT PERSONNEL					
TOTAL ITEM EARNINGS TO DATE							\$521,332.43