



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **637381001**
 PROJECT: **RMC - 637381001**
 CONTRACT: **02214004**
 AWARD AMOUNT: **\$1,504,307.00**
 PROJECTED AMOUNT: **\$1,498,029.00**
 ADJ. PROJECTED AMOUNT: **\$1,498,029.00**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **William Fisher**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **11/26/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **65.21**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/25/2021**
 WORK BEGIN DATE: **03/31/2021**
 ACCEPTED DATE: **11/26/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,500,188.50	\$1,500,188.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,500,188.50	\$1,500,188.50	\$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	\$1,500,188.50	\$1,500,188.50	\$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: 03/31/2021
TIME CHARGES BEGIN: 04/01/2021
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: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2022	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637381001 CONTROL 637381001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	50.000	150.000	0.000	2.00	100.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	300.000	100.000	0.000	59.00	17,700.00
0085	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	9.000	500.000	0.000	600.00	5,400.00
0110	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	5.000	0.000	16.00	16,000.00
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	750.000	10.000	0.000	2.00	1,500.00
0125	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	5.000	0.000	3.00	6,000.00
0135	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	200.000	5.000	0.000	3.00	600.00
0140	61856002	002	TMA (STATIONARY)	DAY	1.000	200.000	0.000	102.00	102.00
0160	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	20.000	100.000	0.000	8.00	160.00
0165	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	1.000	100.000	0.000	23.00	23.00
0170	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	15,000.000	0.000	10,114.00	202,280.00
0175	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	150.000	0.000	24.00	480.00
0180	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	25.000	0.000	25.00	1,250.00
0185	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	150.000	0.000	584.00	11,680.00
0190	07706005	000	REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	3.000	115.000	0.000	50.00	150.00
0200	07706008	000	REALIGN EXISTING RAIL	LF	10.000	150.000	0.000	60.00	600.00
0205	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	40.000	1,000.000	0.000	391.00	15,640.00
0210	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	12.000	21.000	0.000	5.00	60.00
0215	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	400.000	50.000	0.000	168.00	67,200.00
0220	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	15.000	20.000	0.000	17.00	255.00
0225	07706017	000	REALIGN POSTS	EA	10.000	585.000	0.000	1,044.00	10,440.00
0230	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	500.000	0.000	649.00	6,490.00
0235	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	48.000	5,000.000	0.000	6,750.00	324,000.00
0240	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	60.000	1,000.000	0.000	734.00	44,040.00
0245	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	2.000	5.000	0.000	8.00	16.00
0255	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	800.000	200.000	0.000	158.00	126,400.00
0260	07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	70.000	0.000	87.00	4,350.00
0265	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	60.000	150.000	0.000	155.00	9,300.00
0270	07706031	000	REPLACE SGT CABLE ANCHOR	EA	60.000	150.000	0.000	151.00	9,060.00
0275	07706032	000	REPLACE SGT STRUT	EA	50.000	100.000	0.000	74.00	3,700.00
0280	07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	110.000	0.000	162.00	4,050.00
0285	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	100.000	0.000	126.00	37,800.00
0290	07706057	000	REMOVE & REPLACE STL BLOCKOUT	EA	20.000	200.000	0.000	192.00	3,840.00
0295	07716001	000	REPLACE POSTS (TL-3)	EA	55.000	150.000	0.000	295.00	16,225.00
0300	07716002	000	REPLACE POSTS (TL-4)	EA	110.000	2,500.000	0.000	3,638.00	400,180.00
0305	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	20.000	10.000	0.000	2.00	40.00
0310	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	200.000	50.000	0.000	81.00	16,200.00
0320	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	100.000	50.000	0.000	34.00	3,400.00
0325	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	200.000	10.000	0.000	6.00	1,200.00
0330	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,500.000	30.000	0.000	42.00	63,000.00
0340	07716010	000	REPLACE CABLE (TL-4)	LF	3.000	500.000	0.000	2.00	6.00
0345	07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	200.000	0.000	440.00	44,000.00
0400	07746059	000	REPAIR (TRACC) (BAY)	EA	200.000	10.000	0.000	11.00	2,200.00
0405	07746068	000	REPAIR (SMTC) (N)	LF	200.000	162.000	0.000	101.00	20,200.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0425	07766032	000	REPAIR(STEEL POST W/ CHANNEL IRON RAIL)	LF	50.000	200.000	0.000	19.00	950.00
2200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	1,921.50	1,921.50
			LAW ENFORCEMENT PERSONNEL						

Category Subtotal \$1,500,188.50

PROJECT RMC - 637381001 CONTROL 637381001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	20.000	300.000	0.000	0.000	0.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	100.000	0.000	0.000	0.00
0080	05296002	000	CONC CURB (TY II)	LF	10.000	300.000	0.000	0.000	0.00
0090	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	12.000	200.000	0.000	0.000	0.00
0095	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	2.000	0.000	0.000	0.00
0100	05406013	001	TRANSITION ADJUSTMENT	EA	500.000	1.000	0.000	0.000	0.00
0105	05406014	001	SHORT RADIUS	LF	5.000	200.000	0.000	0.000	0.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	200.000	0.000	0.000	0.00
0130	05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	200.000	2.000	0.000	0.000	0.00
0145	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	1.000	100.000	0.000	0.000	0.00
0150	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	1.000	100.000	0.000	0.000	0.00
0155	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	1.000	100.000	0.000	0.000	0.00
0195	07706006	000	RAISE RAIL ELEMENT	LF	2.000	2,000.000	0.000	0.000	0.00
0250	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	1,200.000	20.000	0.000	0.000	0.00
0315	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	100.000	10.000	0.000	0.000	0.00
0335	07716009	000	REPLACE CABLE (TL-3)	LF	3.000	500.000	0.000	0.000	0.00
0350	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	2.000	50.000	0.000	0.000	0.00
0355	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	3.000	500.000	0.000	0.000	0.00
0360	07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	100.000	25.000	0.000	0.000	0.00
0365	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	60.000	50.000	0.000	0.000	0.00
0370	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	300.000	1.000	0.000	0.000	0.00
0375	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	3.000	500.000	0.000	0.000	0.00
0380	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	4.000	200.000	0.000	0.000	0.00
0385	07746035	000	REPAIR REACT (CYLINDERS)	EA	200.000	4.000	0.000	0.000	0.00
0390	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	200.000	5.000	0.000	0.000	0.00
0395	07746058	000	REPAIR (BEAT - SSCC)	EA	1,000.000	1.000	0.000	0.000	0.00
0410	07746069	000	REMOVE & RESET IMPACT HEAD(BEAT - SSCC)	EA	200.000	2.000	0.000	0.000	0.00
0415	07746072	000	REPAIR (BEAT - SSCC)	LF	20.000	50.000	0.000	0.000	0.00
0420	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	20.000	1,000.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
			SPECIAL DEDUCT (RESPONSE TIME/CYCLE)						
1100	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
			LIQUIDATED DAMAGES						
1200	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE/DISCONTINUANCE						
1300	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00

		PRODUCTION RATE NOT MET							
1400	96066058	SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00	
		OUTSIDE THE IDENTIFIED SITE-SPECIFIC SCHEDULE							
1500	96066058	SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00	
		NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS							
1600	96066058	SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00	
		NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME							
1700	96066058	SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00	
		NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT							
1800	96016001	MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00	
		MATERIAL ON HAND - MATERIAL USED							
1900	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	
		MATERIAL ON HAND - MATERIAL RECEIVED							
2000	96056007	ROAD USER COST - INCENTIVE	DOL	1.000	1.000	0.000	0.000	0.00	
		LANE CLOSURE ASSESSMENT FEE							
2100	96056008	ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00	
		LANE CLOSURE ASSESSMENT FEE							
2300	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
		SAFETY CONTINGENCY							
2400	96022001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
		PAYMENT ADJUSTMENT - POSITIVE							
2500	96022002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
		PAYMENT ADJUSTMENT - NEGATIVE							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,500,188.50**

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	150.00	2.000	100.00
05006033	000	MOBILIZATION (CALLOUT)	EA	300.000	100.00	59.000	17,700.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	9.000	500.00	600.000	5,400.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	5.00	16.000	16,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	750.000	10.00	2.000	1,500.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	5.00	3.000	6,000.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	200.000	5.00	3.000	600.00
06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	20.000	100.00	8.000	160.00
06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	1.000	100.00	23.000	23.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	15,000.00	10,114.000	202,280.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	150.00	24.000	480.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	25.00	25.000	1,250.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	150.00	584.000	11,680.00
07706005	000	REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	3.000	115.00	50.000	150.00
07706008	000	REALIGN EXISTING RAIL	LF	10.000	150.00	60.000	600.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	40.000	1,000.00	391.000	15,640.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	12.000	21.00	5.000	60.00
07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	400.000	50.00	168.000	67,200.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	15.000	20.00	17.000	255.00
07706017	000	REALIGN POSTS	EA	10.000	585.00	1,044.000	10,440.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	500.00	649.000	6,490.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	48.000	5,000.00	6,750.000	324,000.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	60.000	1,000.00	734.000	44,040.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	2.000	5.00	8.000	16.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	800.000	200.00	158.000	126,400.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	70.00	87.000	4,350.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	60.000	150.00	155.000	9,300.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	60.000	150.00	151.000	9,060.00
07706032	000	REPLACE SGT STRUT	EA	50.000	100.00	74.000	3,700.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	110.00	162.000	4,050.00
07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	100.00	126.000	37,800.00
07706057	000	REMOVE & REPLACE STL BLOCKOUT	EA	20.000	200.00	192.000	3,840.00
07716001	000	REPLACE POSTS (TL-3)	EA	55.000	150.00	295.000	16,225.00
07716002	000	REPLACE POSTS (TL-4)	EA	110.000	2,500.00	3,638.000	400,180.00
07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	20.000	10.00	2.000	40.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	200.000	50.00	81.000	16,200.00
07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	100.000	50.00	34.000	3,400.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	200.000	10.00	6.000	1,200.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,500.000	30.00	42.000	63,000.00
07716010	000	REPLACE CABLE (TL-4)	LF	3.000	500.00	2.000	6.00
07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	200.00	440.000	44,000.00
07746059	000	REPAIR (TRACC) (BAY)	EA	200.000	10.00	11.000	2,200.00
07746068	000	REPAIR (SMTC) (N)	LF	200.000	162.00	101.000	20,200.00

07766032	000	REPAIR(STEEL POST W/ CHANNEL IRON RAIL)	LF	50.000	200.00	19.000	950.00
61856002	002	TMA (STATIONARY)	DAY	1.000	200.00	102.000	102.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	1,921.500	1,921.50
		LAW ENFORCEMENT PERSONNEL					

TOTAL ITEM EARNINGS TO DATE \$1,500,188.50