



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **635937001**  
 PROJECT: **RMC - 635937001**  
 CONTRACT: **05204023**  
 AWARD AMOUNT: **\$832,200.00**  
 PROJECTED AMOUNT: **\$832,207.00**  
 ADJ. PROJECTED AMOUNT: **\$2,608,150.20**  
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **US0069**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **SMITH**  
 AREA ENGINEER: **Paul Schneider, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0044**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/30/2024** to **04/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.14**  
 % TIME USED: **84.37**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2020**  
 AWARD DATE: **05/28/2020**  
 NOTICE TO PROCEED DATE: **07/21/2020**  
 WORK BEGIN DATE: **09/01/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,481,465.36	\$2,424,391.32	\$57,074.04
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,481,465.36	\$2,424,391.32	\$57,074.04
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,481,465.36</b>	<b>\$2,424,391.32</b>	<b>\$57,074.04</b>

**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: 09/01/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 850  
CURRENT DAYS: 1,580  
DAYS CHARGED TO DATE: 1,333  
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
03/30/2024	1	
03/31/2024	1	
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635937001 CONTROL 635937001  
 CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0315	61856002		TMA (STATIONARY)	DAY	339.000	20.000	\$6,780.00	750.00	453.50
		SUPP DESCR	CO #2						
0320	61856005		TMA (MOBILE OPERATION)	DAY	339.000	1.000	\$339.00	100.00	34.00
		SUPP DESCR	CO #2						
0325	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	105.090	396.000	\$41,615.64	6,800.00	6,886.50
		SUPP DESCR	CO #2						
0335	71486003		1 LN CLOSURE 4 LN RD	HR	113.000	56.000	\$6,328.00	1,700.00	1,327.50
		SUPP DESCR	CO #2						
0385	71486018		MOBILE OPERATIONS	HR	56.500	8.000	\$452.00	200.00	349.00
		SUPP DESCR	CO #2						
0390	71486019		FURNISH ADDITIONAL FLAGGER	HR	45.200	22.000	\$994.40	550.00	240.00
		SUPP DESCR	CO #2						
0395	71486020		PILOT VEHICLE AND OPERATOR	HR	56.500	10.000	\$565.00	980.00	275.00
		SUPP DESCR	CO #2						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$57,074.04</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 635937001 CONTROL 635937001  
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL - SMITH/CHEROKEE CO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	50.000	1.000	4.000	3.00	150.00
0075	61856002	002	TMA (STATIONARY)	DAY	300.000	300.000	450.000	778.50	233,550.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	40.000	60.000	116.00	34,800.00
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	93.000	6,100.000	700.000	7,609.00	707,637.00
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	120.000	280.000	60.000	390.00	46,800.00
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	100.000	900.000	800.000	1,788.50	178,850.00
0100	71486004	000	2 LN CLOSURE 4 LN RD	HR	60.000	120.000	100.000	269.00	16,140.00
0105	71486005	000	FREEWAY 1 LANE CLOSURE	HR	100.000	20.000	5.000	21.00	2,100.00
0140	71486016	000	WORK AREA ON SHOULDER	HR	70.000	80.000	25.000	116.50	8,155.00
0145	71486018	000	MOBILE OPERATIONS	HR	50.000	100.000	100.000	275.00	13,750.00
0150	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	40.000	150.000	400.000	509.50	20,380.00
0155	71486020	000	PILOT VEHICLE AND OPERATOR	HR	50.000	180.000	800.000	927.00	46,350.00
0160	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	5.000	50.000	650.000	675.00	3,375.00

Category Subtotal \$1,312,037.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	2,935.56	2,935.56

Category Subtotal \$2,935.56

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	05006034		MOBILIZATION (EMERGENCY) CO #2	EA	56.500	0.000	5.000	1.00	56.50
0315	61856002		TMA (STATIONARY) CO #2	DAY	339.000	0.000	750.000	453.50	153,736.50
0320	61856005		TMA (MOBILE OPERATION) CO #2	DAY	339.000	0.000	100.000	34.00	11,526.00
0325	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS CO #2	HR	105.090	0.000	6,800.000	6,886.50	723,702.30
0330	71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS CO #2	HR	135.600	0.000	340.000	514.00	69,698.40
0335	71486003		1 LN CLOSURE 4 LN RD CO #2	HR	113.000	0.000	1,700.000	1,327.50	150,007.50
0345	71486005		FREEWAY 1 LANE CLOSURE CO #2	HR	113.000	0.000	25.000	8.00	904.00
0380	71486016		WORK AREA ON SHOULDER CO #2	HR	79.100	0.000	105.000	136.00	10,757.60

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0385	71486018		MOBILE OPERATIONS CO #2	HR	56.500	0.000	200.000	349.00	19,718.50
0390	71486019		FURNISH ADDITIONAL FLAGGER CO #2	HR	45.200	0.000	550.000	240.00	10,848.00
0395	71486020		PILOT VEHICLE AND OPERATOR CO #2	HR	56.500	0.000	980.000	275.00	15,537.50
<b>Category Subtotal</b>									\$1,166,492.80

PROJECT RMC - 635937001 CONTROL 635937001  
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL - SMITH/CHEROKEE CO

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	1,000.000	1.000	0.000	0.000	0.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	10.000	-8.000	0.000	0.00
0110	71486006	000	FREEWAY 2 LANE CLOSURE	HR	20.000	10.000	-8.000	0.000	0.00
0115	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	20.000	10.000	-8.000	0.000	0.00
0120	71486010	000	FREEWAY CLOSURE SEQUENCE DAYTIME ONLY	HR	20.000	10.000	-8.000	0.000	0.00
0125	71486011	000	COMPLETE FREEWAY CLOSURE	HR	20.000	10.000	-8.000	0.000	0.00
0130	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	20.000	10.000	-8.000	0.000	0.00
0135	71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	20.000	10.000	-8.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0215	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0220	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0240	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0310	60016001		PORTABLE CHANGEABLE MESSAGE SIGN CO #2	DAY	226.000	0.000	2.000	0.000	0.00
0340	71486004		2 LN CLOSURE 4 LN RD CO #2	HR	67.800	0.000	220.000	0.000	0.00

CONTRACT ID	635937001	ESTIMATE	0044	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 7	
0350	71486006	FREEWAY 2 LANE CLOSURE CO #2	HR	22.600	0.000	2.000	0.000	0.00	
0355	71486009	EXIT OR ENTRANCE RAMP CLOSURE CO #2	HR	22.600	0.000	2.000	0.000	0.00	
0360	71486010	FREEWAY CLOSURE SEQUENCE DAYTIME ONLY CO #2	HR	22.600	0.000	2.000	0.000	0.00	
0365	71486011	COMPLETE FREEWAY CLOSURE CO #2	HR	22.600	0.000	2.000	0.000	0.00	
0370	71486012	ONE LANE FRONTAGE ROAD CLOSURE CO #2	HR	22.600	0.000	2.000	0.000	0.00	
0375	71486013	TWO LANE FRONTAGE ROAD CLOSURE CO #2	HR	22.600	0.000	2.000	0.000	0.00	
0400	71486021	FURNISH ADDITIONAL ARROW BOARD CO #2	HR	5.650	0.000	700.000	0.000	0.00	
1306	96086001	UNIQUE CHANGE ORDER ITEM 1 Installation of Work Zone peed Limit Reduction Signs DOL=EA	DOL	2,800.000	0.000	10.000	0.000	0.00	
1311	96086002	UNIQUE CHANGE ORDER ITEM 2 Maintenance of Work Zone Speed Limit Reduction Signs DOL=DAY	DOL	200.000	0.000	10.000	0.000	0.00	
1316	96086003	UNIQUE CHANGE ORDER ITEM 3 Removal of Work Zone Speed Limit Reduction Signs DOL=EA	DOL	700.000	0.000	10.000	0.000	0.00	

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,481,465.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006034	000	MOBILIZATION (EMERGENCY)	EA	50.000	1.00	3.000	150.00
05006034		MOBILIZATION (EMERGENCY)	EA	56.500	1.00	1.000	56.50
		CO #2					
61856002	002	TMA (STATIONARY)	DAY	300.000	300.00	778.500	233,550.00
61856002		TMA (STATIONARY)	DAY	339.000	300.00	453.500	153,736.50
		CO #2					
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	40.00	116.000	34,800.00
61856005		TMA (MOBILE OPERATION)	DAY	339.000	40.00	34.000	11,526.00
		CO #2					
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	93.000	6,100.00	7,609.000	707,637.00
71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	105.090	6,100.00	6,886.500	723,702.30
		CO #2					
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	120.000	280.00	390.000	46,800.00
71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	135.600	280.00	514.000	69,698.40
		CO #2					
71486003	000	1 LN CLOSURE 4 LN RD	HR	100.000	900.00	1,788.500	178,850.00
71486003		1 LN CLOSURE 4 LN RD	HR	113.000	900.00	1,327.500	150,007.50
		CO #2					
71486004	000	2 LN CLOSURE 4 LN RD	HR	60.000	120.00	269.000	16,140.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	100.000	20.00	21.000	2,100.00
71486005		FREEWAY 1 LANE CLOSURE	HR	113.000	20.00	8.000	904.00
		CO #2					
71486016	000	WORK AREA ON SHOULDER	HR	70.000	80.00	116.500	8,155.00
71486016		WORK AREA ON SHOULDER	HR	79.100	80.00	136.000	10,757.60
		CO #2					
71486018	000	MOBILE OPERATIONS	HR	50.000	100.00	275.000	13,750.00
71486018		MOBILE OPERATIONS	HR	56.500	100.00	349.000	19,718.50
		CO #2					
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	40.000	150.00	509.500	20,380.00
71486019		FURNISH ADDITIONAL FLAGGER	HR	45.200	150.00	240.000	10,848.00
		CO #2					
71486020	000	PILOT VEHICLE AND OPERATOR	HR	50.000	180.00	927.000	46,350.00
71486020		PILOT VEHICLE AND OPERATOR	HR	56.500	180.00	275.000	15,537.50
		CO #2					
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	5.000	50.00	675.000	3,375.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	2,935.560	2,935.56

TOTAL ITEM EARNINGS TO DATE

**\$2,481,465.36**