



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **638404001**  
 PROJECT: **RMC - 638404001**  
 CONTRACT: **12214204**  
 AWARD AMOUNT: **\$2,774,420.00**  
 PROJECTED AMOUNT: **\$2,772,852.00**  
 ADJ. PROJECTED AMOUNT: **\$2,808,152.00**  
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **IH0035W**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Kenneth Powell**  
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/24/2023** to **12/11/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **87.40**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2021**  
 AWARD DATE: **12/09/2021**  
 NOTICE TO PROCEED DATE: **01/27/2022**  
 WORK BEGIN DATE: **03/14/2022**  
 ACCEPTED DATE: **11/30/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS             | \$2,765,401.50        | \$2,765,399.50        | \$2.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00        |
| NON-PARTICIPATING         | \$2,765,401.50        | \$2,765,399.50        | \$2.00        |
| 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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$2,765,401.50</b> | <b>\$2,765,399.50</b> | <b>\$2.00</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: 03/14/2022  
TIME CHARGES BEGIN: 03/14/2022  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 638  
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 |
|--------------|--------------|---------------|
| 11/24/2023   | 1            |               |
| 11/25/2023   | 1            |               |
| 11/26/2023   | 1            |               |
| 11/27/2023   | 1            |               |
| 11/28/2023   | 1            |               |
| 11/29/2023   | 1            |               |
| 11/30/2023   | 1            |               |
| 12/01/2023   | 1            |               |
| 12/02/2023   | 1            |               |
| 12/03/2023   | 1            |               |
| 12/04/2023   | 1            |               |
| 12/05/2023   | 1            |               |
| 12/06/2023   | 1            |               |
| 12/07/2023   | 1            |               |
| 12/08/2023   | 1            |               |
| 12/09/2023   | 1            |               |
| 12/10/2023   | 1            |               |
| 12/11/2023   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 18           | 18           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638404001 CONTROL 638404001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION            | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------|------|------------|-------------------|---------------------------|
| 0060     | 05006033  | 000    | MOBILIZATION (CALLOUT) | EA   | 1.000      | 2.000             | \$2.00                    |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 100.00             | 101.00           |

TOTAL ITEM EARNINGS THIS ESTIMATE \$2.00

CONTRACT LINE ITEMS

PROJECT RMC - 638404001 CONTROL 638404001  
 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     | 05006033  | 000    | MOBILIZATION (CALLOUT)                               | EA   | 1.000      | 100.000      | 0.000           | 101.00           | 101.00     |
| 0065     | 05406014  | 001    | SHORT RADIUS   | LF   | 20.000     | 100.000      | 0.000           | 175.00           | 3,500.00   |
| 0070     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION                   | EA   | 150.000    | 40.000       | 0.000           | 6.00             | 900.00     |
| 0075     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN                     | EA   | 10,000.000 | 2.000        | 0.000           | 2.00             | 20,000.00  |
| 0080     | 61856002  | 002    | TMA (STATIONARY)                                     | DAY  | 1.000      | 1,560.000    | 0.000           | 221.00           | 221.00     |
| 0085     | 07706001  | 000    | REPAIR RAIL ELEMENT (W - BEAM)                       | LF   | 1.000      | 40,000.000   | 0.000           | 23,637.50        | 23,637.50  |
| 0090     | 07706002  | 000    | REPAIR RAIL ELEMENT (THRIE - BEAM)                   | LF   | 150.000    | 150.000      | 0.000           | 166.60           | 24,990.00  |
| 0095     | 07706003  | 000    | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)              | LF   | 150.000    | 100.000      | 0.000           | 73.20            | 10,980.00  |
| 0100     | 07706004  | 000    | REPAIR RAIL ELEMENT (CURVED RAIL)                    | LF   | 30.000     | 600.000      | 0.000           | 363.00           | 10,890.00  |
| 0110     | 07706012  | 000    | REM / REPL TIMBER POST W / O CONC FND                | EA   | 250.000    | 1,500.000    | 0.000           | 1,011.00         | 252,750.00 |
| 0115     | 07706013  | 000    | REM / REPL STEEL POST W / O CONC FND                 | EA   | 350.000    | 200.000      | 0.000           | 149.00           | 52,150.00  |
| 0120     | 07706014  | 000    | REM / REPL TIMBER POST W / CONC FND                  | EA   | 500.000    | 400.000      | 0.000           | 153.00           | 76,500.00  |
| 0125     | 07706015  | 000    | REM / REPL STEEL POST W / CONC FND                   | EA   | 200.000    | 50.000       | 0.000           | 13.00            | 2,600.00   |
| 0130     | 07706017  | 000    | REALIGN POSTS  | EA   | 150.000    | 1,000.000    | 0.000           | 2,358.00         | 353,700.00 |
| 0135     | 07706019  | 000    | REMOVE & REPLACE BLOCKOUT                            | EA   | 10.000     | 1,450.000    | 0.000           | 1,024.00         | 10,240.00  |
| 0140     | 07706021  | 000    | REPLACE SINGLE GDRAIL TERMINAL RAIL                  | LF   | 5.000      | 1,000.000    | 0.000           | 500.00           | 2,500.00   |
| 0145     | 07706022  | 000    | REPLACE SINGLE GDRAIL TERMINAL POST                  | EA   | 20.000     | 100.000      | 0.000           | 37.00            | 740.00     |
| 0155     | 07706027  | 000    | REMOVE GDRAIL END TRT / REPL WITH SGT                | EA   | 2,800.000  | 500.000      | 0.000           | 351.00           | 982,800.00 |
| 0160     | 07706028  | 000    | REPL SINGLE GDRAIL TERM IMPACT HEAD                  | EA   | 550.000    | 50.000       | 0.000           | 4.00             | 2,200.00   |
| 0165     | 07706029  | 000    | REM & RESET SGT IMPACT HEAD                          | EA   | 50.000     | 15.000       | 0.000           | 10.00            | 500.00     |
| 0170     | 07706030  | 000    | REPLACE SGT CABLE ASSEMBLY                           | EA   | 50.000     | 20.000       | 0.000           | 1.00             | 50.00      |
| 0175     | 07706031  | 000    | REPLACE SGT CABLE ANCHOR                             | EA   | 50.000     | 20.000       | 0.000           | 1.00             | 50.00      |
| 0180     | 07706032  | 000    | REPLACE SGT STRUT                                    | EA   | 50.000     | 10.000       | 0.000           | 1.00             | 50.00      |
| 0185     | 07716001  | 000    | REPLACE POSTS (TL-3)                                 | EA   | 400.000    | 50.000       | 0.000           | 208.00           | 83,200.00  |
| 0190     | 07716002  | 000    | REPLACE POSTS (TL-4)                                 | EA   | 450.000    | 250.000      | 0.000           | 1,021.00         | 459,450.00 |
| 0195     | 07716011  | 000    | CHECK / RE-TENSION CABLE                             | EA   | 100.000    | 10.000       | 0.000           | 37.00            | 3,700.00   |
| 0196     | 07746022  |        | REMOVE AND REPLACE (CATGR)                           | EA   | 7,800.000  | 0.000        | 1.000           | 1.00             | 7,800.00   |
|          |           |        | CO#2 - Guardrail Repair at Exit 467 in Denton County |      |            |              |                 |                  |            |
| 0205     | 07746044  | 000    | REMOVE AND REPLACE (SMTC) (N)                        | EA   | 1,000.000  | 50.000       | 0.000           | 11.00            | 11,000.00  |
| 0210     | 07746046  | 000    | REMOVE AND REPLACE (SMTC) (W)                        | EA   | 3,000.000  | 10.000       | 0.000           | 2.00             | 6,000.00   |
| 0215     | 07746068  | 000    | REPAIR (SMTC) (N)                                    | LF   | 150.000    | 600.000      | 0.000           | 1,628.00         | 244,200.00 |
| 0220     | 07746112  | 000    | REPAIR (SMTC) (W)                                    | LF   | 200.000    | 400.000      | 0.000           | 420.00           | 84,000.00  |
| 0221     | 07706060  |        | REMOVE AND REPLACE DAT                               | EA   | 1,500.000  | 0.000        | 5.000           | 12.00            | 18,000.00  |
|          |           |        | CO #1 - Additional Guardrail Items for Repairs       |      |            |              |                 |                  |            |
| 0222     | 07716008  |        | REPR OR REPLC CABLE BARR TERM SEC(TL-4)              | EA   | 2,000.000  | 0.000        | 5.000           | 8.00             | 16,000.00  |
|          |           |        | CO #1 - Additional Guardrail Items for Repairs       |      |            |              |                 |                  |            |
| 1400     | 96066053  |        | LAW ENFORCEMENT PERSONNEL                            | DOL  | 1.000      | 1.000        | 0.000           | 2.00             | 2.00       |
|          |           |        | Law Enforcement Personnel                            |      |            |              |                 |                  |            |

Category Subtotal \$2,765,401.50

PROJECT RMC - 638404001 CONTROL 638404001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0105     | 07706009  | 000    | REPAIR RAIL ELEMENT (T4S)                      | LF   | 300.000    | 25.000       | 0.000           | 0.000                    | 0.00        |
| 0150     | 07706024  | 000    | REPLACE TERMINAL ANCHOR POSTS                  | EA   | 1.000      | 10.000       | 0.000           | 0.000                    | 0.00        |
| 0200     | 07746029  | 000    | REPAIR (QUAD) (W) (BAY)                        | EA   | 100.000    | 10.000       | 0.000           | 0.000                    | 0.00        |
| 0223     | 07716007  |        | REPR OR REPLC CABLE BARR TERM SEC(TL-3)        | EA   | 2,000.000  | 0.000        | 5.000           | 0.000                    | 0.00        |
|          |           |        | CO #1 - Additional Guardrail Items for Repairs |      |            |              |                 |                          |             |
| 1000     | 96066058  |        | SPECIAL DEDUCTION                              | DOL  | -785.000   | 1.000        | 0.000           | 0.000                    | 0.00        |
|          |           |        | Liquidated Damages                             |      |            |              |                 |                          |             |
| 1100     | 96066058  |        | SPECIAL DEDUCTION                              | DOL  | -785.000   | 1.000        | 0.000           | 0.000                    | 0.00        |
|          |           |        | Non-Compliance/Discontinuance                  |      |            |              |                 |                          |             |
| 1200     | 96016001  |        | MATERIAL ON HAND                               | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
|          |           |        | Material on Hand - Material Received           |      |            |              |                 |                          |             |
| 1300     | 96016001  |        | MATERIAL ON HAND                               | DOL  | -1.000     | 1.000        | 0.000           | 0.000                    | 0.00        |
|          |           |        | Material on Hand - Material Used               |      |            |              |                 |                          |             |
| 1500     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY             | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
|          |           |        | Safety Contingency                             |      |            |              |                 |                          |             |
| 1600     | 96026001  |        | PAYMENT ADJUSTMENT-POS                         | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
|          |           |        | Payment Adjustment Positive                    |      |            |              |                 |                          |             |
| 1700     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                         | DOL  | -1.000     | 1.000        | 0.000           | 0.000                    | 0.00        |
|          |           |        | Payment Adjustment Negative                    |      |            |              |                 |                          |             |
|          |           |        |  |      |            |              |                 | <b>Category Subtotal</b> | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,765,401.50

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 05006033  | 000    | MOBILIZATION (CALLOUT)                               | EA   | 1.000      | 100.00       | 101.000          | 101.00      |
| 05406014  | 001    | SHORT RADIUS   | LF   | 20.000     | 100.00       | 175.000          | 3,500.00    |
| 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION                   | EA   | 150.000    | 40.00        | 6.000            | 900.00      |
| 07706001  | 000    | REPAIR RAIL ELEMENT (W - BEAM)                       | LF   | 1.000      | 40,000.00    | 23,637.500       | 23,637.50   |
| 07706002  | 000    | REPAIR RAIL ELEMENT (THRIE - BEAM)                   | LF   | 150.000    | 150.00       | 166.600          | 24,990.00   |
| 07706003  | 000    | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)              | LF   | 150.000    | 100.00       | 73.200           | 10,980.00   |
| 07706004  | 000    | REPAIR RAIL ELEMENT (CURVED RAIL)                    | LF   | 30.000     | 600.00       | 363.000          | 10,890.00   |
| 07706012  | 000    | REM / REPL TIMBER POST W / O CONC FND                | EA   | 250.000    | 1,500.00     | 1,011.000        | 252,750.00  |
| 07706013  | 000    | REM / REPL STEEL POST W / O CONC FND                 | EA   | 350.000    | 200.00       | 149.000          | 52,150.00   |
| 07706014  | 000    | REM / REPL TIMBER POST W / CONC FND                  | EA   | 500.000    | 400.00       | 153.000          | 76,500.00   |
| 07706015  | 000    | REM / REPL STEEL POST W / CONC FND                   | EA   | 200.000    | 50.00        | 13.000           | 2,600.00    |
| 07706017  | 000    | REALIGN POSTS  | EA   | 150.000    | 1,000.00     | 2,358.000        | 353,700.00  |
| 07706019  | 000    | REMOVE & REPLACE BLOCKOUT                            | EA   | 10.000     | 1,450.00     | 1,024.000        | 10,240.00   |
| 07706021  | 000    | REPLACE SINGLE GDRAIL TERMINAL RAIL                  | LF   | 5.000      | 1,000.00     | 500.000          | 2,500.00    |
| 07706022  | 000    | REPLACE SINGLE GDRAIL TERMINAL POST                  | EA   | 20.000     | 100.00       | 37.000           | 740.00      |
| 07706027  | 000    | REMOVE GDRAIL END TRT / REPL WITH SGT                | EA   | 2,800.000  | 500.00       | 351.000          | 982,800.00  |
| 07706028  | 000    | REPL SINGLE GDRAIL TERM IMPACT HEAD                  | EA   | 550.000    | 50.00        | 4.000            | 2,200.00    |
| 07706029  | 000    | REM & RESET SGT IMPACT HEAD                          | EA   | 50.000     | 15.00        | 10.000           | 500.00      |
| 07706030  | 000    | REPLACE SGT CABLE ASSEMBLY                           | EA   | 50.000     | 20.00        | 1.000            | 50.00       |
| 07706031  | 000    | REPLACE SGT CABLE ANCHOR                             | EA   | 50.000     | 20.00        | 1.000            | 50.00       |
| 07706032  | 000    | REPLACE SGT STRUT                                    | EA   | 50.000     | 10.00        | 1.000            | 50.00       |
| 07706060  |        | REMOVE AND REPLACE DAT                               | EA   | 1,500.000  | 0.00         | 12.000           | 18,000.00   |
|           |        | CO #1 - Additional Guardrail Items for Repairs       |      |            |              |                  |             |
| 07716001  | 000    | REPLACE POSTS (TL-3)                                 | EA   | 400.000    | 50.00        | 208.000          | 83,200.00   |
| 07716002  | 000    | REPLACE POSTS (TL-4)                                 | EA   | 450.000    | 250.00       | 1,021.000        | 459,450.00  |
| 07716008  |        | REPR OR REPLC CABLE BARR TERM SEC(TL-4)              | EA   | 2,000.000  | 0.00         | 8.000            | 16,000.00   |
|           |        | CO #1 - Additional Guardrail Items for Repairs       |      |            |              |                  |             |
| 07716011  | 000    | CHECK / RE-TENSION CABLE                             | EA   | 100.000    | 10.00        | 37.000           | 3,700.00    |
| 07746022  |        | REMOVE AND REPLACE (CATGR)                           | EA   | 7,800.000  | 0.00         | 1.000            | 7,800.00    |
|           |        | CO#2 - Guardrail Repair at Exit 467 in Denton County |      |            |              |                  |             |
| 07746044  | 000    | REMOVE AND REPLACE (SMTC) (N)                        | EA   | 1,000.000  | 50.00        | 11.000           | 11,000.00   |
| 07746046  | 000    | REMOVE AND REPLACE (SMTC) (W)                        | EA   | 3,000.000  | 10.00        | 2.000            | 6,000.00    |
| 07746068  | 000    | REPAIR (SMTC) (N)                                    | LF   | 150.000    | 600.00       | 1,628.000        | 244,200.00  |
| 07746112  | 000    | REPAIR (SMTC) (W)                                    | LF   | 200.000    | 400.00       | 420.000          | 84,000.00   |
| 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN                     | EA   | 10,000.000 | 2.00         | 2.000            | 20,000.00   |
| 61856002  | 002    | TMA (STATIONARY)                                     | DAY  | 1.000      | 1,560.00     | 221.000          | 221.00      |
| 96066053  |        | LAW ENFORCEMENT PERSONNEL                            | DOL  | 1.000      | 1.00         | 2.000            | 2.00        |
|           |        | Law Enforcement Personnel                            |      |            |              |                  |             |

TOTAL ITEM EARNINGS TO DATE

**\$2,765,401.50**