



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **639638001**  
 PROJECT: **RMC - 639638001**  
 CONTRACT: **05224008**  
 AWARD AMOUNT: **\$1,217,990.00**  
 PROJECTED AMOUNT: **\$1,216,622.00**  
 ADJ. PROJECTED AMOUNT: **\$1,561,135.50**  
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **Bobby Neely**  
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/22/2023** to **12/22/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **59.32**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**  
 AWARD DATE: **05/26/2022**  
 NOTICE TO PROCEED DATE: **07/06/2022**  
 WORK BEGIN DATE: **07/20/2022**  
 ACCEPTED DATE: **12/22/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,550,704.00	\$1,550,704.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,550,704.00	\$1,550,704.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$1,550,704.00</b>	<b>\$1,550,704.00</b>	<b>\$0.00</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: 07/20/2022  
TIME CHARGES BEGIN: 07/27/2022  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 433  
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	Diary Adjustment
12/22/2023	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 - 639638001 CONTROL 639638001  
 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	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	150.000	0.000	1.00	150.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	50.000	0.000	51.00	51.00
0066	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION CO # 1	EA	1,500.000	0.000	4.000	2.00	3,000.00
0070	61856002	002	TMA (STATIONARY)	DAY	1.000	365.000	0.000	203.00	203.00
0075	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	9.000	10,000.000	0.000	11,312.50	101,812.50
0080	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	200.000	25.000	0.000	13.00	2,600.00
0085	07706005	000	REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	350.000	350.000	607.00	12,140.00
0090	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	500.000	500.000	0.000	576.00	288,000.00
0095	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	50.000	15.000	0.000	12.00	600.00
0110	07706017	000	REALIGN POSTS	EA	200.000	700.000	0.000	1,095.00	219,000.00
0115	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	500.000	0.000	460.00	4,600.00
0120	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	40.000	6,000.000	0.000	2,250.00	90,000.00
0125	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	800.000	0.000	168.00	168.00
0130	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	1,200.000	16.000	100.000	79.00	94,800.00
0135	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	800.000	200.000	0.000	62.00	49,600.00
0140	07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	70.000	0.000	21.00	1,050.00
0145	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	25.000	150.000	0.000	53.00	1,325.00
0150	07706031	000	REPLACE SGT CABLE ANCHOR	EA	25.000	150.000	0.000	54.00	1,350.00
0155	07706032	000	REPLACE SGT STRUT	EA	25.000	100.000	0.000	14.00	350.00
0160	07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	120.000	0.000	61.00	1,525.00
0165	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	100.000	0.000	99.00	9,900.00
0170	07706057	000	REMOVE & REPLACE STL BLOCKOUT	EA	50.000	200.000	0.000	123.00	6,150.00
0175	07706060	000	REMOVE AND REPLACE DAT	EA	1,200.000	16.000	10.000	14.00	16,800.00
0180	07716001	000	REPLACE POSTS (TL-3)	EA	1.000	275.000	0.000	64.00	64.00
0185	07716002	000	REPLACE POSTS (TL-4)	EA	1.000	2,500.000	0.000	3,040.00	3,040.00
0195	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	50.000	50.000	0.000	89.00	4,450.00
0200	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	1,000.000	25.000	0.000	24.00	24,000.00
0205	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,200.000	10.000	0.000	1.00	1,200.00
0210	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,000.000	30.000	0.000	50.00	50,000.00
0220	07716010	000	REPLACE CABLE (TL-4)	LF	700.000	50.000	200.000	699.00	489,300.00
0225	07716011	000	CHECK / RE-TENSION CABLE	EA	10.000	200.000	0.000	592.00	5,920.00
0230	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	50.000	25.000	0.000	9.00	450.00
0245	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	10.000	50.000	0.000	1,000.00	10,000.00
0250	07746059	000	REPAIR (TRACC) (BAY)	EA	100.000	20.000	0.000	3.00	300.00
0255	07746068	000	REPAIR (SMTC) (N)	LF	300.000	162.000	0.000	10.00	3,000.00
0256	07746044		REMOVE AND REPLACE (SMTC) (N) CO # 1	EA	29,756.750	0.000	2.000	2.00	59,513.50
1100	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-685.000	1.000	0.000	11.00	-7,535.00
1500	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	1,827.00	1,827.00

Category Subtotal \$1,550,704.00

PROJECT RMC - 639638001 CONTROL 639638001  
 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 (\$)
0100	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	500.000	75.000	0.000	0.000	0.00
0105	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	500.000	20.000	0.000	0.000	0.00
0190	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	100.000	5.000	0.000	0.000	0.00
0215	07716009	000	REPLACE CABLE (TL-3)	LF	100.000	50.000	0.000	0.000	0.00
0235	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	1,000.000	1.000	0.000	0.000	0.00
0240	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	10.000	100.000	0.000	0.000	0.00
0260	07766032	000	REPAIR(STEEL POST W/ CHANNEL IRON RAIL)	LF	100.000	50.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-685.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1400	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1800	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$1,550,704.00**

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	150.000	150.00	1.000	150.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	50.00	51.000	51.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	0.00	2.000	3,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	9.000	10,000.00	11,312.500	101,812.50
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	200.000	25.00	13.000	2,600.00
07706005	000	REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	350.00	607.000	12,140.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	500.000	500.00	576.000	288,000.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	50.000	15.00	12.000	600.00
07706017	000	REALIGN POSTS	EA	200.000	700.00	1,095.000	219,000.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	500.00	460.000	4,600.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	40.000	6,000.00	2,250.000	90,000.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	800.00	168.000	168.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	1,200.000	16.00	79.000	94,800.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	800.000	200.00	62.000	49,600.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	70.00	21.000	1,050.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	25.000	150.00	53.000	1,325.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	25.000	150.00	54.000	1,350.00
07706032	000	REPLACE SGT STRUT	EA	25.000	100.00	14.000	350.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	120.00	61.000	1,525.00
07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	100.00	99.000	9,900.00
07706057	000	REMOVE & REPLACE STL BLOCKOUT	EA	50.000	200.00	123.000	6,150.00
07706060	000	REMOVE AND REPLACE DAT	EA	1,200.000	16.00	14.000	16,800.00
07716001	000	REPLACE POSTS (TL-3)	EA	1.000	275.00	64.000	64.00
07716002	000	REPLACE POSTS (TL-4)	EA	1.000	2,500.00	3,040.000	3,040.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	50.000	50.00	89.000	4,450.00
07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	1,000.000	25.00	24.000	24,000.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,200.000	10.00	1.000	1,200.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,000.000	30.00	50.000	50,000.00
07716010	000	REPLACE CABLE (TL-4)	LF	700.000	50.00	699.000	489,300.00
07716011	000	CHECK / RE-TENSION CABLE	EA	10.000	200.00	592.000	5,920.00
07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	50.000	25.00	9.000	450.00
07726009	000	POST AND CABLE FENCE (REPAIR)	LF	10.000	50.00	1,000.000	10,000.00
07746044		REMOVE AND REPLACE (SMTC) (N)	EA	29,756.750	0.00	2.000	59,513.50
07746059	000	REPAIR (TRACC) (BAY)	EA	100.000	20.00	3.000	300.00
07746068	000	REPAIR (SMTC) (N)	LF	300.000	162.00	10.000	3,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	365.00	203.000	203.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	1,827.000	1,827.00
		Law Enforcement Personnel					
96066058		SPECIAL DEDUCTION	DOL	-685.000	1.00	11.000	-7,535.00
		Liquidated Damages					

TOTAL ITEM EARNINGS TO DATE

**\$1,550,704.00**