



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639671001**
 PROJECT: **RMC - 639671001**
 CONTRACT: **05224010**
 AWARD AMOUNT: **\$864,965.26**
 PROJECTED AMOUNT: **\$863,746.26**
 ADJ. PROJECTED AMOUNT: **\$922,746.26**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **62.22**
 % TIME USED: **99.86**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **07/06/2022**
 WORK BEGIN DATE: **07/18/2022**
 ACCEPTED DATE: **08/03/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$574,091.00	\$554,174.00	\$19,917.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$574,091.00	\$554,174.00	\$19,917.00
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	\$574,091.00	\$554,174.00	\$19,917.00

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: 07/18/2022
TIME CHARGES BEGIN: 07/18/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 729
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
06/26/2024	1		
06/27/2024	1		
06/28/2024	1		
06/29/2024	1		
06/30/2024	1		
07/01/2024	1		
07/02/2024	1		
07/03/2024	1		
07/04/2024	1		
07/05/2024	1		
07/06/2024	1		
07/07/2024	1		
07/08/2024	1		
07/09/2024	1		
07/10/2024	1		
07/11/2024	1		
07/12/2024	1		
07/13/2024	1		
07/14/2024	1		
07/15/2024	1		
07/16/2024	1		
07/17/2024		1	Pending form 2707 with contractor.
07/18/2024		1	Pending form 2707 with contractor.
07/19/2024		1	Pending form 2707 with contractor.
07/20/2024		1	Pending form 2707 with contractor.
07/21/2024		1	Pending form 2707 with contractor.
07/22/2024		1	Pending form 2707 with contractor.
07/23/2024		1	Pending form 2707 with contractor.
07/24/2024		1	Pending form 2707 with contractor.
07/25/2024		1	Pending form 2707 with contractor.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
OTHER - SEE RMRKS		9

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639671001 CONTROL 639671001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	2.000	\$2.00	50.00	35.00
0065	61856002	002	TMA (STATIONARY)	DAY	1.000	4.000	\$4.00	200.00	83.00
0090	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	1.000	6.000	\$6.00	75.00	83.00
0100	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	5.000	8.000	\$40.00	15.00	28.00
0120	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	250.000	\$7,500.00	4,000.00	3,350.00
0135	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	25.000	17.000	\$425.00	640.00	234.00
0145	07706017	000	REALIGN POSTS	EA	20.000	25.000	\$500.00	150.00	191.00
0150	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	5.000	\$75.00	640.00	201.00
0155	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	25.000	\$625.00	1,000.00	625.00
0160	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	40.000	1.000	\$40.00	160.00	47.00
0165	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	3.000	\$10,500.00	100.00	46.00
0175	07706029	000	REM & RESET SGT IMPACT HEAD	EA	200.000	1.000	\$200.00	5.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$19,917.00

CONTRACT LINE ITEMS

PROJECT RMC - 639671001 CONTROL 639671001
 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	50.000	0.000	35.00	35.00
0065	61856002	002	TMA (STATIONARY)	DAY	1.000	200.000	0.000	83.00	83.00
0070	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	5.000	15.000	0.000	45.00	225.00
0075	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	5.000	15.000	0.000	7.00	35.00
0080	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	5.000	115.000	0.000	25.00	125.00
0085	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	5.000	15.000	0.000	111.00	555.00
0090	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	1.000	75.000	0.000	83.00	83.00
0095	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	15.000	0.000	13.00	650.00
0100	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	5.000	15.000	0.000	28.00	140.00
0105	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	50.000	15.000	0.000	33.00	1,650.00
0120	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	4,000.000	0.000	3,350.00	100,500.00
0125	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	50.000	0.000	12.50	250.00
0130	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	50.000	0.000	6.00	120.00
0135	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	25.000	640.000	0.000	234.00	5,850.00
0140	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	3.000	0.000	2.00	600.00
0145	07706017	000	REALIGN POSTS	EA	20.000	150.000	0.000	191.00	3,820.00
0150	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	640.000	0.000	201.00	3,015.00
0155	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	1,000.000	0.000	625.00	15,625.00
0160	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	40.000	160.000	0.000	47.00	1,880.00
0165	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	100.000	0.000	46.00	161,000.00
0170	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	25.000	0.000	18.00	18,000.00
0175	07706029	000	REM & RESET SGT IMPACT HEAD	EA	200.000	5.000	0.000	1.00	200.00
0180	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	30.000	0.000	16.00	800.00
0185	07706031	000	REPLACE SGT CABLE ANCHOR	EA	50.000	30.000	0.000	16.00	800.00
0190	07706032	000	REPLACE SGT STRUT	EA	50.000	14.000	0.000	8.00	400.00
0195	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	5.000	0.000	95.00	4,750.00
0205	07716002	000	REPLACE POSTS (TL-4)	EA	300.000	400.000	0.000	260.00	78,000.00
0210	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	2,000.000	2.000	0.000	6.00	12,000.00
0215	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	5,000.000	25.000	0.000	21.00	105,000.00
0220	07716011	000	CHECK / RE-TENSION CABLE	EA	50.000	50.000	0.000	14.00	700.00
0225	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	100.000	3.000	0.000	2.00	200.00
0230	07746068	000	REPAIR (SMTC) (N)	LF	200.000	200.000	0.000	13.50	2,700.00
136	07706013		REM / REPL STEEL POST W / O CONC FND	EA	200.000	0.000	25.000	59.00	11,800.00
			CO1						
1500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	16,280.00	16,280.00
			Payment Adjustment - Positive						
1600	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	16,280.00	-16,280.00
			Payment Adjustment - Negative						
66	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	40.000	0.000	1,000.000	800.00	32,000.00
			CO2						
67	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	0.000	4.000	3.00	10,500.00
			CO2						

Category Subtotal \$574,091.00

PROJECT RMC - 639671001 CONTROL 639671001
 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 (\$)
0110	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	5.000	15.000	0.000	0.000	0.00
0115	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	0.010	4,026.000	0.000	0.000	0.00
0200	07706060	000	REMOVE AND REPLACE DAT	EA	2,500.000	3.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-610.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-610.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
68	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$574,091.00

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	50.00	35.000	35.00
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	40.000	0.00	800.000	32,000.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	0.00	3.000	10,500.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	5.000	15.00	45.000	225.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	5.000	15.00	7.000	35.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	5.000	115.00	25.000	125.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	5.000	15.00	111.000	555.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	1.000	75.00	83.000	83.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	15.00	13.000	650.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	5.000	15.00	28.000	140.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	50.000	15.00	33.000	1,650.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	4,000.00	3,350.000	100,500.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	50.00	12.500	250.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	50.00	6.000	120.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	25.000	640.00	234.000	5,850.00
07706013		REM / REPL STEEL POST W / O CONC FND	EA	200.000	0.00	59.000	11,800.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	3.00	2.000	600.00
07706017	000	REALIGN POSTS	EA	20.000	150.00	191.000	3,820.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	640.00	201.000	3,015.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	1,000.00	625.000	15,625.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	40.000	160.00	47.000	1,880.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	100.00	46.000	161,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	25.00	18.000	18,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	200.000	5.00	1.000	200.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	30.00	16.000	800.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	50.000	30.00	16.000	800.00
07706032	000	REPLACE SGT STRUT	EA	50.000	14.00	8.000	400.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	5.00	95.000	4,750.00
07716002	000	REPLACE POSTS (TL-4)	EA	300.000	400.00	260.000	78,000.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	2,000.000	2.00	6.000	12,000.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	5,000.000	25.00	21.000	105,000.00
07716011	000	CHECK / RE-TENSION CABLE	EA	50.000	50.00	14.000	700.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	100.000	3.00	2.000	200.00
07746068	000	REPAIR (SMTC) (N)	LF	200.000	200.00	13.500	2,700.00
61856002	002	TMA (STATIONARY)	DAY	1.000	200.00	83.000	83.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	16,280.000	16,280.00
		Payment Adjustment - Positive					
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	16,280.000	-16,280.00
		Payment Adjustment - Negative					

TOTAL ITEM EARNINGS TO DATE

\$574,091.00