



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **641505001**
 PROJECT: **RMC - 641505001**
 CONTRACT: **09224014**
 AWARD AMOUNT: **\$2,496,690.00**
 PROJECTED AMOUNT: **\$2,495,027.00**
 ADJ. PROJECTED AMOUNT: **\$2,495,027.00**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **US0080**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.54**
 % TIME USED: **61.92**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 WORK BEGIN DATE: **12/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,161,064.50	\$1,046,862.50	\$114,202.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,161,064.50	\$1,046,862.50	\$114,202.00
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	\$1,161,064.50	\$1,046,862.50	\$114,202.00

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: 12/01/2022
TIME CHARGES BEGIN: 12/01/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 452
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641505001 CONTROL 641505001
 CATEGORY 001 DESCRIPTION ROADWAY

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	18.000	\$18.00	200.00	147.00
0105	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	1,200.000	15.000	\$18,000.00	60.00	73.00
0115	07746040	000	REPAIR (QUAD - ELITE) WIDE (BAY)	EA	1,000.000	6.000	\$6,000.00	100.00	26.00
0135	07746059	000	REPAIR (TRACC) (BAY)	EA	500.000	8.000	\$4,000.00	100.00	133.00
0140	07746060	000	REPAIR (WIDE TRACC) (BAY)	EA	300.000	9.000	\$2,700.00	100.00	50.00
0145	07746068	000	REPAIR (SMTC) (N)	LF	300.000	126.000	\$37,800.00	1,500.00	1,075.00
0150	07746112	000	REPAIR (SMTC) (W)	LF	350.000	126.000	\$44,100.00	1,500.00	862.00
0185	61856002	002	TMA (STATIONARY)	DAY	1.000	9.000	\$9.00	730.00	117.00
1500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,575.000	\$1,575.00	1.00	22,900.50
	SUPP DESCR		Law Enforcement Personnel						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$114,202.00

CONTRACT LINE ITEMS

PROJECT RMC - 641505001 CONTROL 641505001
 CATEGORY 001 DESCRIPTION ROADWAY

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	200.000	0.000	147.00	147.00
0065	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	800.000	25.000	0.000	114.00	91,200.00
0095	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	1,000.000	40.000	0.000	14.00	14,000.00
0100	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	800.000	15.000	0.000	8.00	6,400.00
0105	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	1,200.000	60.000	0.000	73.00	87,600.00
0110	07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	1,200.000	25.000	0.000	30.00	36,000.00
0115	07746040	000	REPAIR (QUAD - ELITE) WIDE (BAY)	EA	1,000.000	100.000	0.000	26.00	26,000.00
0120	07746043	000	REPAIR (QUADGUARD - ELITE) (CYLINDER)	EA	1,000.000	50.000	0.000	9.00	9,000.00
0125	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	10,000.000	25.000	0.000	9.00	90,000.00
0130	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	12,000.000	20.000	0.000	6.00	72,000.00
0135	07746059	000	REPAIR (TRACC) (BAY)	EA	500.000	100.000	0.000	133.00	66,500.00
0140	07746060	000	REPAIR (WIDE TRACC) (BAY)	EA	300.000	100.000	0.000	50.00	15,000.00
0145	07746068	000	REPAIR (SMTC) (N)	LF	300.000	1,500.000	0.000	1,075.00	322,500.00
0150	07746112	000	REPAIR (SMTC) (W)	LF	350.000	1,500.000	0.000	862.00	301,700.00
0185	61856002	002	TMA (STATIONARY)	DAY	1.000	730.000	0.000	117.00	117.00
1500	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	22,900.50	22,900.50

Category Subtotal \$1,161,064.50

PROJECT RMC - 641505001 CONTROL 641505001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	07746011	000	REPAIR (CATCB - FRNT SECT)	EA	1,000.000	2.000	0.000	0.000	0.00
0075	07746012	000	REPAIR (CATCB - REAR SECT)	EA	1,000.000	2.000	0.000	0.000	0.00
0080	07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	2,000.000	10.000	0.000	0.000	0.00
0085	07746024	000	REPAIR REACT (N) (REAR SEC "S")	EA	2,500.000	5.000	0.000	0.000	0.00
0090	07746026	000	REPAIR REACT (N) (FRONT SECTION)	EA	2,000.000	20.000	0.000	0.000	0.00
0155	07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	10,000.000	10.000	0.000	0.000	0.00
0160	07746119	000	REPAIR (QUADGUARD)(MASH)(N)(BAY)	EA	500.000	10.000	0.000	0.000	0.00
0165	07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	12,000.000	10.000	0.000	0.000	0.00
0170	07746125	000	REMOVE AND REPLACE (QUADGUARD)(M10)(W)	EA	15,000.000	15.000	0.000	0.000	0.00
0175	07746126	000	REMOVE AND REPLACE (REACT)(M)(NARROW)	EA	10,000.000	10.000	0.000	0.000	0.00
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	260.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-832.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-832.000	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	DOL	-1.000	1.000	0.000	0.000	0.00

		Material On Hand - Material Used							
1400	96056008	ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00	
		Lane Closure Assessment Fee							
1600	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
		Safety Contingency							
1700	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
		Payment Adjustment - Positive							
1800	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
		Payment Adjustment -Negative							

Category Subtotal	0.00
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TOTAL ITEM EARNINGS THIS CONTRACT	\$1,161,064.50
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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	200.00	147.000	147.00
07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	800.000	25.00	114.000	91,200.00
07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	1,000.000	40.00	14.000	14,000.00
07746028	000	REPAIR (QUAD) (N) (BAY)	EA	800.000	15.00	8.000	6,400.00
07746029	000	REPAIR (QUAD) (W) (BAY)	EA	1,200.000	60.00	73.000	87,600.00
07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	1,200.000	25.00	30.000	36,000.00
07746040	000	REPAIR (QUAD - ELITE) WIDE (BAY)	EA	1,000.000	100.00	26.000	26,000.00
07746043	000	REPAIR (QUADGUARD - ELITE) (CYLINDER)	EA	1,000.000	50.00	9.000	9,000.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	10,000.000	25.00	9.000	90,000.00
07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	12,000.000	20.00	6.000	72,000.00
07746059	000	REPAIR (TRACC) (BAY)	EA	500.000	100.00	133.000	66,500.00
07746060	000	REPAIR (WIDE TRACC) (BAY)	EA	300.000	100.00	50.000	15,000.00
07746068	000	REPAIR (SMTC) (N)	LF	300.000	1,500.00	1,075.000	322,500.00
07746112	000	REPAIR (SMTC) (W)	LF	350.000	1,500.00	862.000	301,700.00
61856002	002	TMA (STATIONARY)	DAY	1.000	730.00	117.000	117.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	22,900.500	22,900.50
		Law Enforcement Personnel					

TOTAL ITEM EARNINGS TO DATE

\$1,161,064.50