



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642464001**
 PROJECT: **RMC - 642464001**
 CONTRACT: **12224217**
 AWARD AMOUNT: **\$1,156,768.00**
 PROJECTED AMOUNT: **\$1,155,106.00**
 ADJ. PROJECTED AMOUNT: **\$1,155,106.00**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.78**
 % TIME USED: **44.79**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/11/2023**
 WORK BEGIN DATE: **02/02/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$702,123.63	\$604,317.63	\$97,806.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$702,123.63	\$604,317.63	\$97,806.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$97,806.00
PAID TO CONTRACTOR	\$702,123.63	\$604,317.63	

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: 02/02/2023
TIME CHARGES BEGIN: 02/02/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 327
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
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	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642464001 CONTROL 642464001
 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	5.000	\$5.00	30.00	28.00
0070	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	3,000.000	1.000	\$3,000.00	1.00	2.00
0075	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	56.000	1.000	\$56.00	320.00	22.00
0080	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	1.000	2.000	\$2.00	320.00	35.00
0085	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	1.000	6.000	\$6.00	320.00	14.00
0090	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	22.000	175.000	\$3,850.00	9,500.00	2,375.00
0105	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	10.000	1.000	\$10.00	1,368.00	87.00
0110	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	200.000	2.000	\$400.00	30.00	37.00
0115	07706017	000	REALIGN POSTS	EA	40.000	13.000	\$520.00	25.00	214.00
0120	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	400.000	2.000	\$800.00	122.00	154.00
0125	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	1.000	25.000	\$25.00	3,700.00	115.00
0140	07706026	000	RESET HINGED TOP SGT STL POST	EA	500.000	1.000	\$500.00	10.00	2.00
0145	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,800.000	6.000	\$28,800.00	100.00	67.00
0155	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	1.000	\$1.00	40.00	3.00
0175	07706033	000	REPLACE SGT OBJECT MARKER	EA	10.000	11.000	\$110.00	15.00	37.00
0235	07746035	000	REPAIR REACT (CYLINDERS)	EA	100.000	9.000	\$900.00	5.00	20.00
0250	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	8,000.000	1.000	\$8,000.00	10.00	3.00
0280	07746068	000	REPAIR (SMTC) (N)	LF	285.000	152.000	\$43,320.00	50.00	522.00
0285	07746112	000	REPAIR (SMTC) (W)	LF	285.000	22.000	\$6,270.00	50.00	65.00
0300	61856002	002	TMA (STATIONARY)	DAY	100.000	10.000	\$1,000.00	125.00	70.00
1400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	231.000	\$231.00	1.00	2,165.63
	SUPP DESCR		Law Enforcement Personnel						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$97,806.00

CONTRACT LINE ITEMS

PROJECT RMC - 642464001 CONTROL 642464001
 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	30.000	0.000	28.00	28.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	5.000	0.000	1.00	2,000.00
0070	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	3,000.000	1.000	0.000	2.00	6,000.00
0075	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	56.000	320.000	0.000	22.00	1,232.00
0080	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	1.000	320.000	0.000	35.00	35.00
0085	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	1.000	320.000	0.000	14.00	14.00
0090	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	22.000	9,500.000	0.000	2,375.00	52,250.00
0100	07706005	000	REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	200.000	0.000	376.00	7,520.00
0105	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	10.000	1,368.000	0.000	87.00	870.00
0110	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	200.000	30.000	0.000	37.00	7,400.00
0115	07706017	000	REALIGN POSTS	EA	40.000	25.000	0.000	214.00	8,560.00
0120	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	400.000	122.000	0.000	154.00	61,600.00
0125	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	1.000	3,700.000	0.000	115.00	115.00
0130	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	533.000	0.000	5.00	5.00
0140	07706026	000	RESET HINGED TOP SGT STL POST	EA	500.000	10.000	0.000	2.00	1,000.00
0145	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,800.000	100.000	0.000	67.00	321,600.00
0155	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	40.000	0.000	3.00	3.00
0160	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	10.000	50.000	0.000	2.00	20.00
0165	07706031	000	REPLACE SGT CABLE ANCHOR	EA	10.000	50.000	0.000	2.00	20.00
0170	07706032	000	REPLACE SGT STRUT	EA	10.000	50.000	0.000	2.00	20.00
0175	07706033	000	REPLACE SGT OBJECT MARKER	EA	10.000	15.000	0.000	37.00	370.00
0180	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	1.000	25.000	0.000	1.00	1.00
0190	07706060	000	REMOVE AND REPLACE DAT	EA	5,000.000	5.000	0.000	3.00	15,000.00
0235	07746035	000	REPAIR REACT (CYLINDERS)	EA	100.000	5.000	0.000	20.00	2,000.00
0250	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	8,000.000	10.000	0.000	3.00	24,000.00
0255	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	8,000.000	10.000	0.000	1.00	8,000.00
0280	07746068	000	REPAIR (SMTC) (N)	LF	285.000	50.000	0.000	522.00	148,770.00
0285	07746112	000	REPAIR (SMTC) (W)	LF	285.000	50.000	0.000	65.00	18,525.00
0290	07746115	000	REPAIR (TAU)(II)(W)(BAY)	EA	500.000	10.000	0.000	12.00	6,000.00
0300	61856002	002	TMA (STATIONARY)	DAY	100.000	125.000	0.000	70.00	7,000.00
1400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	2,165.63	2,165.63
			Law Enforcement Personnel						

Category Subtotal \$702,123.63

PROJECT RMC - 642464001 CONTROL 642464001
 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 (\$)
0095	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	25.000	0.000	0.000	0.00
0135	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	900.000	59.000	0.000	0.000	0.00
0150	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	500.000	50.000	0.000	0.000	0.00

0185	07706055	000	REPAIR SINGLE GUARDRAIL TERMINAL	EA	1,000.000	10.000	0.000	0.000	0.00
0195	07716001	000	REPLACE POSTS (TL-3)	EA	50.000	100.000	0.000	0.000	0.00
0200	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	100.000	5.000	0.000	0.000	0.00
0205	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	10.000	25.000	0.000	0.000	0.00
0210	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	2,000.000	5.000	0.000	0.000	0.00
0215	07716009	000	REPLACE CABLE (TL-3)	LF	10.000	100.000	0.000	0.000	0.00
0220	07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	20.000	0.000	0.000	0.00
0225	07746018	000	REPAIR (CATGR - FRONT SECTION)	EA	3,000.000	2.000	0.000	0.000	0.00
0230	07746019	000	REPAIR (CATGR - END SECTION)	EA	3,000.000	1.000	0.000	0.000	0.00
0240	07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	100.000	2.000	0.000	0.000	0.00
0245	07746039	000	REPAIR (QUAD - ELITE) NARROW (BAY)	EA	100.000	2.000	0.000	0.000	0.00
0260	07746055	000	REPAIR (FASTRACC) (BAY)	EA	100.000	5.000	0.000	0.000	0.00
0265	07746056	000	REPAIR (SHORTRACC) (BAY)	EA	100.000	5.000	0.000	0.000	0.00
0270	07746059	000	REPAIR (TRACC) (BAY)	EA	100.000	5.000	0.000	0.000	0.00
0275	07746060	000	REPAIR (WIDE TRACC) (BAY)	EA	100.000	5.000	0.000	0.000	0.00
0295	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	30.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-832.000	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						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$702,123.63

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	30.00	28.000	28.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	5.00	1.000	2,000.00
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	3,000.000	1.00	2.000	6,000.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	56.000	320.00	22.000	1,232.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	1.000	320.00	35.000	35.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	1.000	320.00	14.000	14.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	22.000	9,500.00	2,375.000	52,250.00
07706005	000	REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	200.00	376.000	7,520.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	10.000	1,368.00	87.000	870.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	200.000	30.00	37.000	7,400.00
07706017	000	REALIGN POSTS	EA	40.000	25.00	214.000	8,560.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	400.000	122.00	154.000	61,600.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	1.000	3,700.00	115.000	115.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	533.00	5.000	5.00
07706026	000	RESET HINGED TOP SGT STL POST	EA	500.000	10.00	2.000	1,000.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,800.000	100.00	67.000	321,600.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	40.00	3.000	3.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	10.000	50.00	2.000	20.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	10.000	50.00	2.000	20.00
07706032	000	REPLACE SGT STRUT	EA	10.000	50.00	2.000	20.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	10.000	15.00	37.000	370.00
07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	1.000	25.00	1.000	1.00
07706060	000	REMOVE AND REPLACE DAT	EA	5,000.000	5.00	3.000	15,000.00
07746035	000	REPAIR REACT (CYLINDERS)	EA	100.000	5.00	20.000	2,000.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	8,000.000	10.00	3.000	24,000.00
07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	8,000.000	10.00	1.000	8,000.00
07746068	000	REPAIR (SMTC) (N)	LF	285.000	50.00	522.000	148,770.00
07746112	000	REPAIR (SMTC) (W)	LF	285.000	50.00	65.000	18,525.00
07746115	000	REPAIR (TAU)(II)(W)(BAY)	EA	500.000	10.00	12.000	6,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	125.00	70.000	7,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	2,165.625	2,165.63
		Law Enforcement Personnel					

TOTAL ITEM EARNINGS TO DATE

\$702,123.63