



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **642971001**
 PROJECT: **RMC - 642971001**
 CONTRACT: **04234006**
 AWARD AMOUNT: **\$1,490,697.00**
 PROJECTED AMOUNT: **\$1,487,370.00**
 ADJ. PROJECTED AMOUNT: **\$1,487,370.00**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **SL0012**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **73.97**
 % TIME USED: **39.04**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/12/2023**
 WORK BEGIN DATE: **06/15/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,100,136.64	\$983,975.64	\$116,161.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,100,136.64	\$983,975.64	\$116,161.00
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	\$1,100,136.64	\$983,975.64	\$116,161.00

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: 06/15/2023
TIME CHARGES BEGIN: 06/15/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 285
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
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642971001 CONTROL 642971001
 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	6.000	\$6.00	104.00	43.00
0065	05406014	001	SHORT RADIUS	LF	20.000	50.000	\$1,000.00	600.00	300.00
0115	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	11.000	1,050.000	\$11,550.00	20,000.00	13,092.50
0120	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	3,500.000	12.500	\$43,750.00	30.00	95.50
0125	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	2,100.000	6.500	\$13,650.00	20.00	78.00
0130	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	20.000	83.000	\$1,660.00	1,600.00	857.00
0135	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	1.000	10.000	\$10.00	1,600.00	37.00
0140	07706017	000	REALIGN POSTS	EA	1.000	58.000	\$58.00	2,000.00	587.00
0145	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	68.000	\$68.00	3,200.00	576.00
0155	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,250.000	19.000	\$42,750.00	400.00	152.00
0165	07706060	000	REMOVE AND REPLACE DAT	EA	400.000	3.000	\$1,200.00	50.00	26.00
0250	61856002	002	TMA (STATIONARY)	DAY	1.000	18.000	\$18.00	560.00	166.00
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	441.000	\$441.00	1.00	7,371.00
	SUPP DESCR		Law Enforcement Personnel						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$116,161.00

CONTRACT LINE ITEMS

PROJECT RMC - 642971001 CONTROL 642971001
 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	104.000	0.000	43.00	43.00
0065	05406014	001	SHORT RADIUS	LF	20.000	600.000	0.000	300.00	6,000.00
0090	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	6.000	200.000	0.000	35.00	210.00
0095	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	0.010	200.000	0.000	7.00	0.07
0105	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	0.010	200.000	0.000	4.00	0.04
0110	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	0.010	200.000	0.000	3.00	0.03
0115	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	11.000	20,000.000	0.000	13,092.50	144,017.50
0120	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	3,500.000	30.000	0.000	95.50	334,250.00
0125	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	2,100.000	20.000	0.000	78.00	163,800.00
0130	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	20.000	1,600.000	0.000	857.00	17,140.00
0135	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	1.000	1,600.000	0.000	37.00	37.00
0140	07706017	000	REALIGN POSTS	EA	1.000	2,000.000	0.000	587.00	587.00
0145	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	3,200.000	0.000	576.00	576.00
0155	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,250.000	400.000	0.000	152.00	342,000.00
0160	07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	100.000	0.000	2.00	50.00
0165	07706060	000	REMOVE AND REPLACE DAT	EA	400.000	50.000	0.000	26.00	10,400.00
0170	07716001	000	REPLACE POSTS (TL-3)	EA	1.000	2,000.000	0.000	532.00	532.00
0175	07716002	000	REPLACE POSTS (TL-4)	EA	1.000	1,500.000	0.000	257.00	257.00
0200	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	100.000	15.000	0.000	2.00	200.00
0205	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	10,000.000	10.000	0.000	4.00	40,000.00
0210	07716011	000	CHECK / RE-TENSION CABLE	EA	500.000	75.000	0.000	65.00	32,500.00
0250	61856002	002	TMA (STATIONARY)	DAY	1.000	560.000	0.000	166.00	166.00
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	7,371.00	7,371.00

Law Enforcement Personnel

Category Subtotal \$1,100,136.64

PROJECT RMC - 642971001 CONTROL 642971001
 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	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	1.000	1,500.000	0.000	0.000	0.00
0075	05506005	000	GATE (REPAIR) (DOUBLE) (6' X 14')	EA	250.000	2.000	0.000	0.000	0.00
0080	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	0.010	1,500.000	0.000	0.000	0.00
0085	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	0.010	1,500.000	0.000	0.000	0.00
0100	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	0.010	200.000	0.000	0.000	0.00
0150	07706020	000	REPLACE STL BLOCKOUTS W /WOOD BLOCKOUTS	EA	1.000	15.000	0.000	0.000	0.00
0180	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	1.000	60.000	0.000	0.000	0.00
0185	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	1.000	30.000	0.000	0.000	0.00
0190	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	1.000	50.000	0.000	0.000	0.00
0195	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	1,000.000	3.000	0.000	0.000	0.00
0215	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	1.000	250.000	0.000	0.000	0.00

0220	07726002	000	POST AND CABLE FENCE (REMV CONC ANCHOR)	EA	1.000	5.000	0.000	0.000	0.00
0225	07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	1.000	100.000	0.000	0.000	0.00
0230	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	1.000	100.000	0.000	0.000	0.00
0235	50476001	000	REM/REPLACE CURB GUIDANCE SYSTEM	EA	1.000	75.000	0.000	0.000	0.00
0240	50476005	000	REM/REPLACE DELINEATOR POST ASSEMBLY	EA	1.000	250.000	0.000	0.000	0.00
0245	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	60.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Used						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Negative						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
			Failure to Complete in the Number of Days Allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
			Failure to Mobilize						
1060	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1090	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						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,100,136.64

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	104.00	43.000	43.00
05406014	001	SHORT RADIUS	LF	20.000	600.00	300.000	6,000.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	6.000	200.00	35.000	210.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	0.010	200.00	7.000	0.07
06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	0.010	200.00	4.000	0.04
06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	0.010	200.00	3.000	0.03
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	11.000	20,000.00	13,092.500	144,017.50
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	3,500.000	30.00	95.500	334,250.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	2,100.000	20.00	78.000	163,800.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	20.000	1,600.00	857.000	17,140.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	1.000	1,600.00	37.000	37.00
07706017	000	REALIGN POSTS	EA	1.000	2,000.00	587.000	587.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	3,200.00	576.000	576.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,250.000	400.00	152.000	342,000.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	100.00	2.000	50.00
07706060	000	REMOVE AND REPLACE DAT	EA	400.000	50.00	26.000	10,400.00
07716001	000	REPLACE POSTS (TL-3)	EA	1.000	2,000.00	532.000	532.00
07716002	000	REPLACE POSTS (TL-4)	EA	1.000	1,500.00	257.000	257.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	100.000	15.00	2.000	200.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	10,000.000	10.00	4.000	40,000.00
07716011	000	CHECK / RE-TENSION CABLE	EA	500.000	75.00	65.000	32,500.00
61856002	002	TMA (STATIONARY)	DAY	1.000	560.00	166.000	166.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	7,371.000	7,371.00
		Law Enforcement Personnel					

TOTAL ITEM EARNINGS TO DATE

\$1,100,136.64