



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643024001**
 PROJECT: **RMC - 643024001**
 CONTRACT: **05234207**
 AWARD AMOUNT: **\$711,286.50**
 PROJECTED AMOUNT: **\$708,815.50**
 ADJ. PROJECTED AMOUNT: **\$708,815.50**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/10/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **75.72**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/28/2023**
 WORK BEGIN DATE: **09/01/2023**
 ACCEPTED DATE: **01/10/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$720,782.00	\$713,276.00	\$7,506.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$720,782.00	\$713,276.00	\$7,506.00
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	\$720,782.00	\$713,276.00	\$7,506.00

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: 09/01/2023
TIME CHARGES BEGIN: 09/01/2023
BID DAYS: 173
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 173
DAYS CHARGED TO DATE: 131
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/26/2023	1		
12/27/2023	1		
12/28/2023	1		
12/29/2023	1		
12/30/2023	1		
12/31/2023	1		
01/01/2024	1		
01/02/2024	1		
01/03/2024	1		
01/04/2024	1		
01/05/2024	1		
01/06/2024	1		
01/07/2024	1		
01/08/2024	1		
01/09/2024	1		
01/10/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	15	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643024001 CONTROL 643024001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	75,000.000	0.100	\$7,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.000	\$6.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
10.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,506.00

CONTRACT LINE ITEMS

PROJECT RMC - 643024001 CONTROL 643024001
 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	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	1.00	75,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	10.000	0.000	10.00	10.00
0070	07646001	000	DRAIN INLET CLEANING	EA	95.000	966.000	0.000	966.00	91,770.00
0075	07646004	000	DOWNSPOUT CLEANING	EA	190.000	43.000	0.000	43.00	8,170.00
0080	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	4.900	47,815.000	0.000	47,815.00	234,293.50
0085	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	4.900	49,120.000	0.000	49,120.00	240,688.00
0090	07646018	000	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	9.600	4,800.000	0.000	4,800.00	46,080.00
0095	07646021	000	SLOTTED DRAIN CLEANING	LF	1.000	14,608.000	0.000	14,608.00	14,608.00
0105	61856002	002	TMA (STATIONARY)	DAY	1.000	346.000	0.000	3.00	3.00
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	173.000	0.000	48.00	48.00
1070	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	10,111.50	10,111.50

Category Subtotal \$720,782.00

PROJECT RMC - 643024001 CONTROL 643024001
 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 (\$)
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	148.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Material on Hand - Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Material on Hand - Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Postive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's - Failure to complete in the # of days allow	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD/s - Failure to Mobilize COWR	DOL	-618.000	1.000	0.000	0.000	0.00
1060	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$720,782.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	10.00	10.000	10.00
07646001	000	DRAIN INLET CLEANING	EA	95.000	966.00	966.000	91,770.00
07646004	000	DOWNSPOUT CLEANING	EA	190.000	43.00	43.000	8,170.00
07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	4.900	47,815.00	47,815.000	234,293.50
07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	4.900	49,120.00	49,120.000	240,688.00
07646018	000	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	9.600	4,800.00	4,800.000	46,080.00
07646021	000	SLOTTED DRAIN CLEANING	LF	1.000	14,608.00	14,608.000	14,608.00
61856002	002	TMA (STATIONARY)	DAY	1.000	346.00	3.000	3.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	173.00	48.000	48.00
96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.00	10,111.500	10,111.50
TOTAL ITEM EARNINGS TO DATE							\$720,782.00