



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643649001**
 PROJECT: **RMC - 643649001**
 CONTRACT: **06234204**
 AWARD AMOUNT: **\$427,230.00**
 PROJECTED AMOUNT: **\$424,759.00**
 ADJ. PROJECTED AMOUNT: **\$424,759.00**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **41.92**
 % TIME USED: **47.95**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/30/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **09/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$178,059.00	\$105,978.00	\$72,081.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$178,059.00	\$105,978.00	\$72,081.00
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	\$178,059.00	\$105,978.00	\$72,081.00

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: 09/05/2023
TIME CHARGES BEGIN: 09/05/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 175
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
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	
02/26/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	32	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643649001 CONTROL 643649001
 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
0080	07716002	000	REPLACE POSTS (TL-4)	EA	45.000	135.000	\$6,075.00	1,600.00	578.00
0085	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	12,000.000	2.000	\$24,000.00	5.00	4.00
0095	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	15,000.000	2.000	\$30,000.00	15.00	4.00
0105	07716011	000	CHECK / RE-TENSION CABLE	EA	3,000.000	4.000	\$12,000.00	20.00	12.00
0145	61856002	002	TMA (STATIONARY)	DAY	1.000	6.000	\$6.00	150.00	23.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$72,081.00		

CONTRACT LINE ITEMS

PROJECT RMC - 643649001 CONTROL 643649001
 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	6.00	6.00
0065	05126026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	20.000	60.000	0.000	150.00	3,000.00
0070	05126038	000	PORT CTB (STKPL)(SGL SLP)(TY 2)	LF	20.000	60.000	0.000	30.00	600.00
0080	07716002	000	REPLACE POSTS (TL-4)	EA	45.000	1,600.000	0.000	578.00	26,010.00
0085	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	12,000.000	5.000	0.000	4.00	48,000.00
0095	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	15,000.000	15.000	0.000	4.00	60,000.00
0105	07716011	000	CHECK / RE-TENSION CABLE	EA	3,000.000	20.000	0.000	12.00	36,000.00
0115	07746068	000	REPAIR (SMTC) (N)	LF	10.000	40.000	0.000	42.00	420.00
0125	07746119	000	REPAIR (QUADGUARD)(MASH)(N)(BAY)	EA	400.000	3.000	0.000	7.00	2,800.00
0135	07746122	000	REPAIR (TAU)(MASH)(N)	EA	100.000	2.000	0.000	12.00	1,200.00
0145	61856002	002	TMA (STATIONARY)	DAY	1.000	150.000	0.000	23.00	23.00
								Category Subtotal	\$178,059.00

PROJECT RMC - 643649001 CONTROL 643649001
 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 (\$)
0075	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	10.000	0.000	0.000	0.00
0090	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	100.000	20.000	0.000	0.000	0.00
0100	07716010	000	REPLACE CABLE (TL-4)	LF	2.000	1,000.000	0.000	0.000	0.00
0110	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	200.000	2.000	0.000	0.000	0.00
0120	07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	200.000	2.000	0.000	0.000	0.00
0130	07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	200.000	2.000	0.000	0.000	0.00
0140	07746123	000	REPAIR (TAU)(MASH)(N)(BAY)	EA	50.000	3.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Adjustment, Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to complete in the # of days allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR	DOL	-618.000	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	DOL	-618.000	1.000	0.000	0.000	0.00

Non Compliance/Discontinuance

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$178,059.00

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	30.00	6.000	6.00
05126026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	20.000	60.00	150.000	3,000.00
05126038	000	PORT CTB (STKPL)(SGL SLP)(TY 2)	LF	20.000	60.00	30.000	600.00
07716002	000	REPLACE POSTS (TL-4)	EA	45.000	1,600.00	578.000	26,010.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	12,000.000	5.00	4.000	48,000.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	15,000.000	15.00	4.000	60,000.00
07716011	000	CHECK / RE-TENSION CABLE	EA	3,000.000	20.00	12.000	36,000.00
07746068	000	REPAIR (SMTc) (N)	LF	10.000	40.00	42.000	420.00
07746119	000	REPAIR (QUADGUARD)(MASH)(N)(BAY)	EA	400.000	3.00	7.000	2,800.00
07746122	000	REPAIR (TAU)(MASH)(N)	EA	100.000	2.00	12.000	1,200.00
61856002	002	TMA (STATIONARY)	DAY	1.000	150.00	23.000	23.00
TOTAL ITEM EARNINGS TO DATE							\$178,059.00