



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644125001**
 PROJECT: **RMC - 644125001**
 CONTRACT: **08234217**
 AWARD AMOUNT: **\$1,042,858.50**
 PROJECTED AMOUNT: **\$1,039,531.50**
 ADJ. PROJECTED AMOUNT: **\$1,039,531.50**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **62.72**
 % TIME USED: **50.96**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/13/2023**
 WORK BEGIN DATE: **09/22/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$651,971.75	\$579,848.75	\$72,123.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$651,971.75	\$579,848.75	\$72,123.00
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	\$651,971.75	\$579,848.75	\$72,123.00

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: 09/22/2023
TIME CHARGES BEGIN: 09/29/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 186
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 - 644125001 CONTROL 644125001
 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
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	32.000	\$64,000.00	250.00	230.00
0070	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	5.000	275.000	\$1,375.00	10,000.00	2,675.00
0085	07706005	000	REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	6.500	150.000	\$975.00	350.00	562.50
0090	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	2.000	\$2.00	1,668.00	137.00
0105	07706017	000	REALIGN POSTS	EA	1.000	14.000	\$14.00	700.00	331.00
0110	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	9.000	\$9.00	1,668.00	148.00
0115	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	5.000	100.000	\$500.00	3,000.00	987.50
0120	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	7.000	\$7.00	480.00	73.00
0125	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	1.000	\$3,000.00	80.00	25.00
0130	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	500.000	4.000	\$2,000.00	100.00	33.00
0140	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	20.000	4.000	\$80.00	100.00	33.00
0145	07706031	000	REPLACE SGT CABLE ANCHOR	EA	20.000	4.000	\$80.00	100.00	33.00
0155	07706033	000	REPLACE SGT OBJECT MARKER	EA	10.000	4.000	\$40.00	50.00	33.00
0160	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	6.000	\$600.00	100.00	23.00
0165	07706057	000	REMOVE & REPLACE STL BLOCKOUT	EA	100.000	12.000	\$1,200.00	100.00	38.00
0175	07716001	000	REPLACE POSTS (TL-3)	EA	1.000	20.000	\$20.00	500.00	32.00
0180	07716002	000	REPLACE POSTS (TL-4)	EA	1.000	183.000	\$183.00	2,500.00	833.00
0190	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	20.000	8.000	\$160.00	50.00	16.00
0195	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	800.000	1.000	\$800.00	25.00	11.00
0220	07716011	000	CHECK / RE-TENSION CABLE	EA	6.000	66.000	\$396.00	300.00	328.00
0265	61856002	002	TMA (STATIONARY)	DAY	1.000	10.000	\$10.00	365.00	87.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	2.000	-\$1,664.00	1.00	2.00
	SUPP DESCR		Failure to Mobilize COWR						
1090	96066058		SPECIAL DEDUCTION	DOL	-832.000	2.000	-\$1,664.00	1.00	2.00
	SUPP DESCR		Liquidated Damages						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$72,123.00

CONTRACT LINE ITEMS

PROJECT RMC - 644125001 CONTROL 644125001
 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	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	50.000	50.000	0.000	19.00	950.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	250.000	0.000	230.00	460,000.00
0070	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	5.000	10,000.000	0.000	2,675.00	13,375.00
0075	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	350.000	50.000	0.000	50.00	17,500.00
0080	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	350.000	25.000	0.000	19.00	6,650.00
0085	07706005	000	REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	6.500	350.000	0.000	562.50	3,656.25
0090	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	1,668.000	0.000	137.00	137.00
0095	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	1.000	100.000	0.000	6.00	6.00
0105	07706017	000	REALIGN POSTS	EA	1.000	700.000	0.000	331.00	331.00
0110	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	1,668.000	0.000	148.00	148.00
0115	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	5.000	3,000.000	0.000	987.50	4,937.50
0120	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	480.000	0.000	73.00	73.00
0125	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	80.000	0.000	25.00	75,000.00
0130	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	500.000	100.000	0.000	33.00	16,500.00
0135	07706029	000	REM & RESET SGT IMPACT HEAD	EA	500.000	40.000	0.000	7.00	3,500.00
0140	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	20.000	100.000	0.000	33.00	660.00
0145	07706031	000	REPLACE SGT CABLE ANCHOR	EA	20.000	100.000	0.000	33.00	660.00
0150	07706032	000	REPLACE SGT STRUT	EA	20.000	50.000	0.000	4.00	80.00
0155	07706033	000	REPLACE SGT OBJECT MARKER	EA	10.000	50.000	0.000	33.00	330.00
0160	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	100.000	0.000	23.00	2,300.00
0165	07706057	000	REMOVE & REPLACE STL BLOCKOUT	EA	100.000	100.000	0.000	38.00	3,800.00
0170	07706060	000	REMOVE AND REPLACE DAT	EA	800.000	22.000	0.000	5.00	4,000.00
0175	07716001	000	REPLACE POSTS (TL-3)	EA	1.000	500.000	0.000	32.00	32.00
0180	07716002	000	REPLACE POSTS (TL-4)	EA	1.000	2,500.000	0.000	833.00	833.00
0190	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	20.000	50.000	0.000	16.00	320.00
0195	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	800.000	25.000	0.000	11.00	8,800.00
0200	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	100.000	5.000	0.000	3.00	300.00
0205	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	30.000	0.000	13.00	6,500.00
0215	07716010	000	REPLACE CABLE (TL-4)	LF	1.000	500.000	0.000	260.00	260.00
0220	07716011	000	CHECK / RE-TENSION CABLE	EA	6.000	300.000	0.000	328.00	1,968.00
0245	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	20,000.000	2.000	0.000	1.00	20,000.00
0255	07746068	000	REPAIR (SMTC) (N)	LF	50.000	50.000	0.000	76.00	3,800.00
0265	61856002	002	TMA (STATIONARY)	DAY	1.000	365.000	0.000	87.00	87.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Complete within days allowed	DOL	-832.000	1.000	0.000	1.00	-832.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR	DOL	-832.000	1.000	0.000	2.00	-1,664.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	1,134.00	1,134.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-832.000	1.000	0.000	2.00	-1,664.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-832.000	1.000	0.000	3.00	-2,496.00

Category Subtotal \$651,971.75

PROJECT RMC - 644125001 CONTROL 644125001
 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	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	1.000	20.000	0.000	0.000	0.00
0185	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	20.000	2.000	0.000	0.000	0.00
0210	07716009	000	REPLACE CABLE (TL-3)	LF	1.000	75.000	0.000	0.000	0.00
0225	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	5.000	25.000	0.000	0.000	0.00
0230	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	1.000	5.000	0.000	0.000	0.00
0235	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	0.500	50.000	0.000	0.000	0.00
0240	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	0.500	250.000	0.000	0.000	0.00
0250	07746059	000	REPAIR (TRACC) (BAY)	EA	400.000	10.000	0.000	0.000	0.00
0260	07766032	000	REPAIR(STEEL POST W/ CHANNEL IRON RAIL)	LF	1.500	25.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Materials 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 Payment Adjustments, Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Paymen Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$651,971.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	50.000	50.00	19.000	950.00
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	250.00	230.000	460,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	5.000	10,000.00	2,675.000	13,375.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	350.000	50.00	50.000	17,500.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	350.000	25.00	19.000	6,650.00
07706005	000	REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	6.500	350.00	562.500	3,656.25
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	1,668.00	137.000	137.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	1.000	100.00	6.000	6.00
07706017	000	REALIGN POSTS	EA	1.000	700.00	331.000	331.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	1,668.00	148.000	148.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	5.000	3,000.00	987.500	4,937.50
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	480.00	73.000	73.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	80.00	25.000	75,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	500.000	100.00	33.000	16,500.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	500.000	40.00	7.000	3,500.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	20.000	100.00	33.000	660.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	20.000	100.00	33.000	660.00
07706032	000	REPLACE SGT STRUT	EA	20.000	50.00	4.000	80.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	10.000	50.00	33.000	330.00
07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	100.00	23.000	2,300.00
07706057	000	REMOVE & REPLACE STL BLOCKOUT	EA	100.000	100.00	38.000	3,800.00
07706060	000	REMOVE AND REPLACE DAT	EA	800.000	22.00	5.000	4,000.00
07716001	000	REPLACE POSTS (TL-3)	EA	1.000	500.00	32.000	32.00
07716002	000	REPLACE POSTS (TL-4)	EA	1.000	2,500.00	833.000	833.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	20.000	50.00	16.000	320.00
07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	800.000	25.00	11.000	8,800.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	100.000	5.00	3.000	300.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	30.00	13.000	6,500.00
07716010	000	REPLACE CABLE (TL-4)	LF	1.000	500.00	260.000	260.00
07716011	000	CHECK / RE-TENSION CABLE	EA	6.000	300.00	328.000	1,968.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	20,000.000	2.00	1.000	20,000.00
07746068	000	REPAIR (SMTC) (N)	LF	50.000	50.00	76.000	3,800.00
61856002	002	TMA (STATIONARY)	DAY	1.000	365.00	87.000	87.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	2.00	3.000	-2,496.00
		Failure to Complete within days allowed					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	1,134.000	1,134.00
		Safety Contingency					
96066058		SPECIAL DEDUCTION	DOL	-832.000	2.00	5.000	-4,160.00
		Liquidated Damages					

TOTAL ITEM EARNINGS TO DATE

\$651,971.75