



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **645731001**  
 PROJECT: **RMC - 645731001**  
 CONTRACT: **11234012**  
 AWARD AMOUNT: **\$2,080,985.00**  
 PROJECTED AMOUNT: **\$2,077,660.00**  
 ADJ. PROJECTED AMOUNT: **\$2,077,660.00**  
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **SL0012**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Michael Thomas**  
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **29.59**  
 % TIME USED: **31.23**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**  
 AWARD DATE: **11/16/2023**  
 NOTICE TO PROCEED DATE: **12/21/2023**  
 WORK BEGIN DATE: **01/03/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$614,833.10	\$443,725.10	\$171,108.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$614,833.10	\$443,725.10	\$171,108.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$614,833.10</b>	<b>\$443,725.10</b>	<b>\$171,108.00</b>

**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: 01/03/2024  
TIME CHARGES BEGIN: 01/05/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 114  
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
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645731001 CONTROL 645731001  
 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	54.000	\$54.00	700.00	171.10
0100	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	10.000	44.000	\$440.00	500.00	117.00
0110	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	1.000	30.000	\$30.00	500.00	74.00
0130	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	10.000	1,875.000	\$18,750.00	51,000.00	5,375.00
0135	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	600.000	26.000	\$15,600.00	74.00	52.00
0140	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	7.000	\$140.00	100.00	28.00
0145	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	10.000	192.500	\$1,925.00	1,014.00	470.00
0150	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	149.000	\$149.00	6,684.00	407.00
0155	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	1.000	5.000	\$5.00	1,671.00	11.00
0160	07706017	000	REALIGN POSTS	EA	1.000	79.000	\$79.00	3,000.00	209.00
0165	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	94.000	\$94.00	8,355.00	217.00
0170	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,000.000	26.000	\$130,000.00	275.00	103.00
0180	07706060	000	REMOVE AND REPLACE DAT	EA	1,000.000	3.000	\$3,000.00	50.00	6.00
0270	61856002	002	TMA (STATIONARY)	DAY	1.000	23.000	\$23.00	730.00	79.00
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	819.000	\$819.00	1.00	1,260.00
	SUPP DESCR		Law Enforcement Personnel						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$171,108.00**

CONTRACT LINE ITEMS

PROJECT RMC - 645731001 CONTROL 645731001  
 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	700.000	0.000	171.10	171.10
0100	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	10.000	500.000	0.000	117.00	1,170.00
0110	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	1.000	500.000	0.000	74.00	74.00
0130	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	10.000	51,000.000	0.000	5,375.00	53,750.00
0135	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	600.000	100.000	-26.000	52.00	31,200.00
0140	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	100.000	0.000	28.00	560.00
0145	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	10.000	1,014.000	0.000	470.00	4,700.00
0150	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	6,684.000	0.000	407.00	407.00
0155	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	1.000	1,671.000	0.000	11.00	11.00
0160	07706017	000	REALIGN POSTS	EA	1.000	3,000.000	0.000	209.00	209.00
0165	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	8,355.000	0.000	217.00	217.00
0170	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,000.000	275.000	0.000	103.00	515,000.00
0175	07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	25.000	0.000	1.00	25.00
0180	07706060	000	REMOVE AND REPLACE DAT	EA	1,000.000	50.000	0.000	6.00	6,000.00
0270	61856002	002	TMA (STATIONARY)	DAY	1.000	730.000	0.000	79.00	79.00
1070	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	1,260.00	1,260.00

Category Subtotal \$614,833.10

PROJECT RMC - 645731001 CONTROL 645731001  
 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 (\$)
0065	05296022	000	CONC CURB (DOWEL) (TY II)	LF	20.000	50.000	0.000	0.000	0.00
0070	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	6.000	2,000.000	0.000	0.000	0.00
0075	05506005	000	GATE (REPAIR) (DOUBLE) (6' X 14')	EA	500.000	2.000	0.000	0.000	0.00
0080	05506007	000	CHAIN LINK FENCE (REPAIR) (4')	LF	6.000	300.000	0.000	0.000	0.00
0085	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	2.000	2,500.000	0.000	0.000	0.00
0090	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	0.500	2,500.000	0.000	0.000	0.00
0095	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	2.000	500.000	0.000	0.000	0.00
0105	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	1.000	500.000	0.000	0.000	0.00
0115	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	1.000	300.000	0.000	0.000	0.00
0120	06586094	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)SRF	EA	1.000	300.000	0.000	0.000	0.00
0125	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	1.000	300.000	0.000	0.000	0.00
0156	07706016		REPAIR STEEL POST WITH BASE PLATE Change Order #1	EA	200.000	0.000	80.000	0.000	0.00
0185	07716001	000	REPLACE POSTS (TL-3)	EA	1.000	100.000	0.000	0.000	0.00
0190	07716002	000	REPLACE POSTS (TL-4)	EA	1.000	100.000	0.000	0.000	0.00
0195	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	50.000	15.000	0.000	0.000	0.00
0200	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	50.000	15.000	0.000	0.000	0.00
0205	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	1.000	25.000	0.000	0.000	0.00

0210	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	1.000	25.000	0.000	0.000	0.00
0215	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	50.000	20.000	0.000	0.000	0.00
0220	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	100.000	10.000	-4.000	0.000	0.00
0225	07716009	000	REPLACE CABLE (TL-3)	LF	1.000	150.000	0.000	0.000	0.00
0230	07716010	000	REPLACE CABLE (TL-4)	LF	1.000	150.000	0.000	0.000	0.00
0235	07716011	000	CHECK / RE-TENSION CABLE	EA	450.000	30.000	0.000	0.000	0.00
0240	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	1.000	250.000	0.000	0.000	0.00
0245	07726002	000	POST AND CABLE FENCE (REMV CONC ANCHOR)	EA	10.000	5.000	0.000	0.000	0.00
0250	07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	10.000	8.000	0.000	0.000	0.00
0255	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	100.000	11.000	0.000	0.000	0.00
0260	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	1.000	3,000.000	0.000	0.000	0.00
0265	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	100.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Materials Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Materials 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 within days allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
			Failllure to Mobilize COWR						
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 **\$614,833.10**

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	700.00	171.100	171.10
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	10.000	500.00	117.000	1,170.00
06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	1.000	500.00	74.000	74.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	10.000	51,000.00	5,375.000	53,750.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	600.000	100.00	52.000	31,200.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	100.00	28.000	560.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	10.000	1,014.00	470.000	4,700.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	6,684.00	407.000	407.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	1.000	1,671.00	11.000	11.00
07706017	000	REALIGN POSTS	EA	1.000	3,000.00	209.000	209.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	8,355.00	217.000	217.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,000.000	275.00	103.000	515,000.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	25.00	1.000	25.00
07706060	000	REMOVE AND REPLACE DAT	EA	1,000.000	50.00	6.000	6,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	730.00	79.000	79.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	1,260.000	1,260.00
		Law Enforcement Personnel					

TOTAL ITEM EARNINGS TO DATE

**\$614,833.10**