



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **635937001**
 PROJECT: **RMC - 635937001**
 CONTRACT: **05204023**
 AWARD AMOUNT: **\$832,200.00**
 PROJECTED AMOUNT: **\$832,207.00**
 ADJ. PROJECTED AMOUNT: **\$832,207.00**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **US0069**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **85.12**
 % TIME USED: **53.97**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/21/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$708,347.56	\$628,722.56	\$79,625.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$708,347.56	\$628,722.56	\$79,625.00
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	\$708,347.56	\$628,722.56	\$79,625.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 394
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2021	1	
09/02/2021	1	
09/03/2021	1	
09/04/2021	1	
09/05/2021	1	
09/06/2021	1	
09/07/2021	1	
09/08/2021	1	
09/09/2021	1	
09/10/2021	1	
09/11/2021	1	
09/12/2021	1	
09/13/2021	1	
09/14/2021	1	
09/15/2021	1	
09/16/2021	1	
09/17/2021	1	
09/18/2021	1	
09/19/2021	1	
09/20/2021	1	
09/21/2021	1	
09/22/2021	1	
09/23/2021	1	
09/24/2021	1	
09/25/2021	1	
09/26/2021	1	
09/27/2021	1	
09/28/2021	1	
09/29/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635937001 CONTROL 635937001
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL - SMITH/CHEROKEE CO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	61856002	002	TMA (STATIONARY)	DAY	300.000	51.000	\$15,300.00	300.00	361.50
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	7.000	\$2,100.00	40.00	49.50
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	93.000	500.000	\$46,500.00	6,100.00	4,544.00
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	120.000	40.000	\$4,800.00	280.00	143.00
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	100.000	30.000	\$3,000.00	900.00	765.50
0140	71486016	000	WORK AREA ON SHOULDER	HR	70.000	10.000	\$700.00	80.00	36.50
0145	71486018	000	MOBILE OPERATIONS	HR	50.000	26.000	\$1,300.00	100.00	65.00
0155	71486020	000	PILOT VEHICLE AND OPERATOR	HR	50.000	118.500	\$5,925.00	180.00	782.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$79,625.00		

CONTRACT LINE ITEMS

PROJECT RMC - 635937001 CONTROL 635937001
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL - SMITH/CHEROKEE CO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	61856002	002	TMA (STATIONARY)	DAY	300.000	300.000	0.000	361.50	108,450.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	40.000	0.000	49.50	14,850.00
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	93.000	6,100.000	0.000	4,544.00	422,592.00
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	120.000	280.000	0.000	143.00	17,160.00
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	100.000	900.000	0.000	765.50	76,550.00
0100	71486004	000	2 LN CLOSURE 4 LN RD	HR	60.000	120.000	0.000	135.00	8,100.00
0105	71486005	000	FREEWAY 1 LANE CLOSURE	HR	100.000	20.000	0.000	3.00	300.00
0140	71486016	000	WORK AREA ON SHOULDER	HR	70.000	80.000	0.000	36.50	2,555.00
0145	71486018	000	MOBILE OPERATIONS	HR	50.000	100.000	0.000	65.00	3,250.00
0150	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	40.000	150.000	0.000	232.00	9,280.00
0155	71486020	000	PILOT VEHICLE AND OPERATOR	HR	50.000	180.000	0.000	782.00	39,100.00
0160	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	5.000	50.000	0.000	645.00	3,225.00

Category Subtotal \$705,412.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	2,935.56	2,935.56

Category Subtotal \$2,935.56

PROJECT RMC - 635937001 CONTROL 635937001
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL - SMITH/CHEROKEE CO

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	1,000.000	1.000	0.000	0.000	0.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	50.000	1.000	0.000	0.000	0.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	10.000	0.000	0.000	0.00
0110	71486006	000	FREEWAY 2 LANE CLOSURE	HR	20.000	10.000	0.000	0.000	0.00
0115	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	20.000	10.000	0.000	0.000	0.00
0120	71486010	000	FREEWAY CLOSURE SEQUENCE DAYTIME ONLY	HR	20.000	10.000	0.000	0.000	0.00
0125	71486011	000	COMPLETE FREEWAY CLOSURE	HR	20.000	10.000	0.000	0.000	0.00
0130	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	20.000	10.000	0.000	0.000	0.00
0135	71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	20.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0200	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0215	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0220	96066052	FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0240	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$708,347.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
61856002	002	TMA (STATIONARY)	DAY	300.000	300.00	361.500	108,450.00
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	40.00	49.500	14,850.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	93.000	6,100.00	4,544.000	422,592.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	120.000	280.00	143.000	17,160.00
71486003	000	1 LN CLOSURE 4 LN RD	HR	100.000	900.00	765.500	76,550.00
71486004	000	2 LN CLOSURE 4 LN RD	HR	60.000	120.00	135.000	8,100.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	100.000	20.00	3.000	300.00
71486016	000	WORK AREA ON SHOULDER	HR	70.000	80.00	36.500	2,555.00
71486018	000	MOBILE OPERATIONS	HR	50.000	100.00	65.000	3,250.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	40.000	150.00	232.000	9,280.00
71486020	000	PILOT VEHICLE AND OPERATOR	HR	50.000	180.00	782.000	39,100.00
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	5.000	50.00	645.000	3,225.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	2,935.560	2,935.56
TOTAL ITEM EARNINGS TO DATE							\$708,347.56