



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **638210001**
 PROJECT: **RMC - 638210001**
 CONTRACT: **08214006**
 AWARD AMOUNT: **\$460,000.00**
 PROJECTED AMOUNT: **\$458,821.00**
 ADJ. PROJECTED AMOUNT: **\$458,821.00**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **SH0078**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2023** to **05/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **64.52**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/29/2021**
 WORK BEGIN DATE: **12/15/2021**
 ACCEPTED DATE: **03/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$445,837.36	\$430,877.38	\$14,959.98
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$445,837.36	\$430,877.38	\$14,959.98
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	\$445,837.36	\$430,877.38	\$14,959.98

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: 12/15/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 471
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/26/2023	1	
02/27/2023	1	
02/28/2023	1	
03/01/2023	1	
03/02/2023	1	
03/03/2023	1	
03/04/2023	1	
03/05/2023	1	
03/06/2023	1	
03/07/2023	1	
03/08/2023	1	
03/09/2023	1	
03/10/2023	1	
03/11/2023	1	
03/12/2023	1	
03/13/2023	1	
03/14/2023	1	
03/15/2023	1	
03/16/2023	1	
03/17/2023	1	
03/18/2023	1	
03/19/2023	1	
03/20/2023	1	
03/21/2023	1	
03/22/2023	1	
03/23/2023	1	
03/24/2023	1	
03/25/2023	1	
03/26/2023	1	
03/27/2023	1	
03/28/2023	1	
03/29/2023	1	
03/30/2023	1	
03/31/2023	1	

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	33	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638210001 CONTROL 638210001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	100.000	4.000	\$400.00	50.00	49.00
0075	61856002	002	TMA (STATIONARY)	DAY	2,400.000	8.000	\$19,200.00	150.00	161.00
0085	07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	0.300	-15,466.720	-\$4,640.02	200,000.00	133,458.28
TOTAL ITEM EARNINGS THIS ESTIMATE							\$14,959.98		

CONTRACT LINE ITEMS

PROJECT RMC - 638210001 CONTROL 638210001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	100.000	50.000	0.000	49.00	4,900.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	200.000	20.000	0.000	7.00	1,400.00
0075	61856002	002	TMA (STATIONARY)	DAY	2,400.000	150.000	0.000	161.00	386,400.00
0080	07406001	000	GRAFFITI REMOVAL (BLAST CLEANING)	SF	1.000	15,000.000	0.000	11,223.00	11,223.00
0085	07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	0.300	200,000.000	0.000	133,458.28	40,037.48
1250	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	1,876.88	1,876.88

Category Subtotal \$445,837.36

PROJECT RMC - 638210001 CONTROL 638210001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	10.000	0.000	0.000	0.00
0090	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	1.000	15,000.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Non Compliance/ Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1150	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1350	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment Positive	DOL	1.000	1.000	0.000	0.000	0.00
1400	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment Negative	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$445,837.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	50.00	49.000	4,900.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	200.000	20.00	7.000	1,400.00
07406001	000	GRAFFITI REMOVAL (BLAST CLEANING)	SF	1.000	15,000.00	11,223.000	11,223.00
07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	0.300	200,000.00	133,458.280	40,037.48
61856002	002	TMA (STATIONARY)	DAY	2,400.000	150.00	161.000	386,400.00
96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.00	1,876.880	1,876.88
TOTAL ITEM EARNINGS TO DATE							\$445,837.36