



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638404001**  
 PROJECT: **RMC - 638404001**  
 CONTRACT: **12214204**  
 AWARD AMOUNT: **\$2,774,420.00**  
 PROJECTED AMOUNT: **\$2,772,852.00**  
 ADJ. PROJECTED AMOUNT: **\$2,808,152.00**  
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **IH0035W**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Kenneth Powell**  
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **98.48**  
 % TIME USED: **80.96**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2021**  
 AWARD DATE: **12/09/2021**  
 NOTICE TO PROCEED DATE: **01/27/2022**  
 WORK BEGIN DATE: **03/14/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,765,399.50	\$2,679,622.50	\$85,777.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,765,399.50	\$2,679,622.50	\$85,777.00
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>\$2,765,399.50</b>	<b>\$2,679,622.50</b>	<b>\$85,777.00</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: 03/14/2022  
TIME CHARGES BEGIN: 03/14/2022  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 591  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638404001 CONTROL 638404001  
 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	1.000	5.000	\$5.00	100.00	99.00
0080	61856002	002	TMA (STATIONARY)	DAY	1.000	7.000	\$7.00	1,560.00	221.00
0085	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	1.000	625.000	\$625.00	40,000.00	23,637.50
0110	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	250.000	46.000	\$11,500.00	1,500.00	1,011.00
0130	07706017	000	REALIGN POSTS	EA	150.000	51.000	\$7,650.00	1,000.00	2,358.00
0135	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	50.000	\$500.00	1,450.00	1,024.00
0145	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	20.000	2.000	\$40.00	100.00	37.00
0155	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,800.000	14.000	\$39,200.00	500.00	351.00
0165	07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	2.000	\$100.00	15.00	10.00
0185	07716001	000	REPLACE POSTS (TL-3)	EA	400.000	17.000	\$6,800.00	50.00	208.00
0195	07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	6.000	\$600.00	10.00	37.00
0205	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	1,000.000	1.000	\$1,000.00	50.00	11.00
0215	07746068	000	REPAIR (SMTC) (N)	LF	150.000	105.000	\$15,750.00	600.00	1,628.00
0222	07716008		REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	2,000.000	1.000	\$2,000.00	5.00	8.00
	SUPP DESCR		CO #1 - Additional Guardrail Items for Repairs						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$85,777.00**

CONTRACT LINE ITEMS

PROJECT RMC - 638404001 CONTROL 638404001  
 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	1.000	100.000	0.000	99.00	99.00
0065	05406014	001	SHORT RADIUS	LF	20.000	100.000	0.000	175.00	3,500.00
0070	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	150.000	40.000	0.000	6.00	900.00
0075	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0080	61856002	002	TMA (STATIONARY)	DAY	1.000	1,560.000	0.000	221.00	221.00
0085	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	1.000	40,000.000	0.000	23,637.50	23,637.50
0090	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	150.000	150.000	0.000	166.60	24,990.00
0095	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	150.000	100.000	0.000	73.20	10,980.00
0100	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	30.000	600.000	0.000	363.00	10,890.00
0110	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	250.000	1,500.000	0.000	1,011.00	252,750.00
0115	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	350.000	200.000	0.000	149.00	52,150.00
0120	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	500.000	400.000	0.000	153.00	76,500.00
0125	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	200.000	50.000	0.000	13.00	2,600.00
0130	07706017	000	REALIGN POSTS	EA	150.000	1,000.000	0.000	2,358.00	353,700.00
0135	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	1,450.000	0.000	1,024.00	10,240.00
0140	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	5.000	1,000.000	0.000	500.00	2,500.00
0145	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	20.000	100.000	0.000	37.00	740.00
0155	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,800.000	500.000	0.000	351.00	982,800.00
0160	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	550.000	50.000	0.000	4.00	2,200.00
0165	07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	15.000	0.000	10.00	500.00
0170	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	20.000	0.000	1.00	50.00
0175	07706031	000	REPLACE SGT CABLE ANCHOR	EA	50.000	20.000	0.000	1.00	50.00
0180	07706032	000	REPLACE SGT STRUT	EA	50.000	10.000	0.000	1.00	50.00
0185	07716001	000	REPLACE POSTS (TL-3)	EA	400.000	50.000	0.000	208.00	83,200.00
0190	07716002	000	REPLACE POSTS (TL-4)	EA	450.000	250.000	0.000	1,021.00	459,450.00
0195	07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	10.000	0.000	37.00	3,700.00
0196	07746022		REMOVE AND REPLACE (CATGR)	EA	7,800.000	0.000	1.000	1.00	7,800.00
			CO#2 - Guardrail Repair at Exit 467 in Denton County						
0205	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	1,000.000	50.000	0.000	11.00	11,000.00
0210	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	3,000.000	10.000	0.000	2.00	6,000.00
0215	07746068	000	REPAIR (SMTC) (N)	LF	150.000	600.000	0.000	1,628.00	244,200.00
0220	07746112	000	REPAIR (SMTC) (W)	LF	200.000	400.000	0.000	420.00	84,000.00
0221	07706060		REMOVE AND REPLACE DAT	EA	1,500.000	0.000	5.000	12.00	18,000.00
			CO #1 - Additional Guardrail Items for Repairs						
0222	07716008		REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	2,000.000	0.000	5.000	8.00	16,000.00
			CO #1 - Additional Guardrail Items for Repairs						
1400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	2.00	2.00
			Law Enforcement Personnel						

Category Subtotal \$2,765,399.50

PROJECT RMC - 638404001 CONTROL 638404001

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 (\$)
0105	07706009	000	REPAIR RAIL ELEMENT (T4S)	LF	300.000	25.000	0.000	0.000	0.00
0150	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	10.000	0.000	0.000	0.00
0200	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	100.000	10.000	0.000	0.000	0.00
0223	07716007		REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	2,000.000	0.000	5.000	0.000	0.00
			CO #1 - Additional Guardrail Items for Repairs						
1000	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
			Non-Compliance/Discontinuance						
1200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Received						
1300	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Used						
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment Positive						
1700	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment Negative						
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,765,399.50

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	100.00	99.000	99.00
05406014	001	SHORT RADIUS	LF	20.000	100.00	175.000	3,500.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	150.000	40.00	6.000	900.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	1.000	40,000.00	23,637.500	23,637.50
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	150.000	150.00	166.600	24,990.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	150.000	100.00	73.200	10,980.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	30.000	600.00	363.000	10,890.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	250.000	1,500.00	1,011.000	252,750.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	350.000	200.00	149.000	52,150.00
07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	500.000	400.00	153.000	76,500.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	200.000	50.00	13.000	2,600.00
07706017	000	REALIGN POSTS	EA	150.000	1,000.00	2,358.000	353,700.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	1,450.00	1,024.000	10,240.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	5.000	1,000.00	500.000	2,500.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	20.000	100.00	37.000	740.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,800.000	500.00	351.000	982,800.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	550.000	50.00	4.000	2,200.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	15.00	10.000	500.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	20.00	1.000	50.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	50.000	20.00	1.000	50.00
07706032	000	REPLACE SGT STRUT	EA	50.000	10.00	1.000	50.00
07706060		REMOVE AND REPLACE DAT	EA	1,500.000	0.00	12.000	18,000.00
		CO #1 - Additional Guardrail Items for Repairs					
07716001	000	REPLACE POSTS (TL-3)	EA	400.000	50.00	208.000	83,200.00
07716002	000	REPLACE POSTS (TL-4)	EA	450.000	250.00	1,021.000	459,450.00
07716008		REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	2,000.000	0.00	8.000	16,000.00
		CO #1 - Additional Guardrail Items for Repairs					
07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	10.00	37.000	3,700.00
07746022		REMOVE AND REPLACE (CATGR)	EA	7,800.000	0.00	1.000	7,800.00
		CO#2 - Guardrail Repair at Exit 467 in Denton County					
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	1,000.000	50.00	11.000	11,000.00
07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	3,000.000	10.00	2.000	6,000.00
07746068	000	REPAIR (SMTC) (N)	LF	150.000	600.00	1,628.000	244,200.00
07746112	000	REPAIR (SMTC) (W)	LF	200.000	400.00	420.000	84,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	1,560.00	221.000	221.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	2.000	2.00
		Law Enforcement Personnel					

TOTAL ITEM EARNINGS TO DATE

**\$2,765,399.50**