



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638804001**
 PROJECT: **RMC - 638804001**
 CONTRACT: **04224212**
 AWARD AMOUNT: **\$547,370.00**
 PROJECTED AMOUNT: **\$546,151.00**
 ADJ. PROJECTED AMOUNT: **\$848,931.00**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/23/2023** to **10/20/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/09/2022**
 WORK BEGIN DATE: **06/07/2022**
 ACCEPTED DATE: **10/20/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$873,905.00	\$873,905.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$873,905.00	\$873,905.00	\$0.00
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	\$873,905.00	\$873,905.00	\$0.00

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: 06/07/2022
TIME CHARGES BEGIN: 06/07/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 60
CURRENT DAYS: 425
DAYS CHARGED TO DATE: 425
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	Diary Adjustment
09/23/2023		1	WORK COMPLETED
09/24/2023		1	WORK COMPLETED
09/25/2023		1	WORK COMPLETED
09/26/2023		1	WORK COMPLETED
09/27/2023		1	WORK COMPLETED
09/28/2023		1	WORK COMPLETED
09/29/2023		1	WORK COMPLETED
09/30/2023		1	WORK COMPLETED
10/01/2023		1	WORK COMPLETED
10/02/2023		1	WORK COMPLETED
10/03/2023		1	WORK COMPLETED
10/04/2023		1	WORK COMPLETED
10/05/2023		1	WORK COMPLETED
10/06/2023		1	WORK COMPLETED
10/07/2023		1	WORK COMPLETED
10/08/2023		1	WORK COMPLETED
10/09/2023		1	WORK COMPLETED
10/10/2023		1	WORK COMPLETED
10/11/2023		1	WORK COMPLETED
10/12/2023		1	WORK COMPLETED
10/13/2023		1	WORK COMPLETED
10/14/2023		1	WORK COMPLETED
10/15/2023		1	WORK COMPLETED
10/16/2023		1	WORK COMPLETED
10/17/2023		1	WORK COMPLETED
10/18/2023		1	WORK COMPLETED
10/19/2023		1	WORK COMPLETED
10/20/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
		28
WORK COMPL & ACCE		1
WORK COMPLETED		27

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638804001 CONTROL 638804001
 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	60.000	0.000	44.00	44.00
0075	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	800.000	25.000	0.000	6.00	4,800.00
0080	61856002	002	TMA (STATIONARY)	DAY	1.000	150.000	30.000	172.00	172.00
0085	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	43.000	5,500.000	5,500.000	11,175.00	480,525.00
0090	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	200.000	30.000	15.000	37.50	7,500.00
0095	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	200.000	25.000	0.000	25.08	5,016.00
0100	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	880.000	0.000	1,057.00	1,057.00
0105	07706017	000	REALIGN POSTS	EA	1.000	200.000	0.000	244.00	244.00
0110	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	880.000	0.000	697.00	697.00
0115	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	2,500.000	700.000	3,480.00	87,000.00
0120	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	250.000	0.000	361.00	36,100.00
0125	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	1,500.000	80.000	0.000	96.00	144,000.00
0130	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	50.000	25.000	76.00	76,000.00
0135	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	35.000	0.000	35.00	3,500.00
0140	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	40.000	0.000	35.00	1,750.00
0145	07706031	000	REPLACE SGT CABLE ANCHOR	EA	50.000	40.000	0.000	34.00	1,700.00
0150	07706032	000	REPLACE SGT STRUT	EA	50.000	10.000	15.000	20.00	1,000.00
0155	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	10.000	0.000	6.00	300.00
0160	07706060	000	REMOVE AND REPLACE DAT	EA	2,500.000	3.000	8.000	9.00	22,500.00
Category Subtotal									\$873,905.00

PROJECT RMC - 638804001 CONTROL 638804001
 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 (\$)
0065	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	1.000	3,700.000	0.000	0.000	0.00
0070	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	100.000	5.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-610.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/ Discontinuance	DOL	-610.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1500	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment Positive	DOL	1.000	1.000	0.000	0.000	0.00
1600	96026002		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

\$873,905.00

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	60.00	44.000	44.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	800.000	25.00	6.000	4,800.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	43.000	5,500.00	11,175.000	480,525.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	200.000	30.00	37.500	7,500.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	200.000	25.00	25.080	5,016.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	880.00	1,057.000	1,057.00
07706017	000	REALIGN POSTS	EA	1.000	200.00	244.000	244.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	880.00	697.000	697.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	2,500.00	3,480.000	87,000.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	250.00	361.000	36,100.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	1,500.000	80.00	96.000	144,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	50.00	76.000	76,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	35.00	35.000	3,500.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	40.00	35.000	1,750.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	50.000	40.00	34.000	1,700.00
07706032	000	REPLACE SGT STRUT	EA	50.000	10.00	20.000	1,000.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	10.00	6.000	300.00
07706060	000	REMOVE AND REPLACE DAT	EA	2,500.000	3.00	9.000	22,500.00
61856002	002	TMA (STATIONARY)	DAY	1.000	150.00	172.000	172.00

TOTAL ITEM EARNINGS TO DATE

\$873,905.00