



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639269001**  
 PROJECT: **RMC - 639269001**  
 CONTRACT: **12214203**  
 AWARD AMOUNT: **\$1,689,719.00**  
 PROJECTED AMOUNT: **\$1,688,150.00**  
 ADJ. PROJECTED AMOUNT: **\$2,191,650.00**  
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **US0067**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Phillip Hancock**  
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **79.04**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2021**  
 AWARD DATE: **12/09/2021**  
 NOTICE TO PROCEED DATE: **01/27/2022**  
 WORK BEGIN DATE: **03/28/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,212,970.79	\$2,077,534.03	\$135,436.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,212,970.79	\$2,077,534.03	\$135,436.76
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>\$2,212,970.79</b>	<b>\$2,077,534.03</b>	<b>\$135,436.76</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: 03/28/2022  
TIME CHARGES BEGIN: 03/28/2022  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 577  
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 - 639269001 CONTROL 639269001  
 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	23.000	\$23.00	128.00	164.00
0065	05406014	001	SHORT RADIUS	LF	20.000	22.000	\$440.00	214.00	204.00
0085	61856002	002	TMA (STATIONARY)	DAY	1.000	29.000	\$29.00	1,460.00	383.00
0130	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	1.000	875.000	\$875.00	20,395.00	19,763.00
0145	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	233.000	60.000	\$13,980.00	1,564.00	1,854.00
0150	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	50.000	6.000	\$300.00	77.00	138.00
0160	07706017	000	REALIGN POSTS	EA	190.000	46.000	\$8,740.00	1,010.00	708.00
0165	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	50.000	42.000	\$2,100.00	1,451.00	1,615.00
0170	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	9.000	425.000	\$3,825.00	10,468.00	5,625.00
0175	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	22.000	\$22.00	1,063.00	494.00
0180	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	7,000.000	4.000	\$28,000.00	42.00	64.00
0185	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,810.000	12.000	\$21,720.00	233.00	140.00
0190	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	1.000	\$1.00	31.00	25.00
0195	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	13.000	\$650.00	227.00	140.00
0200	07706031	000	REPLACE SGT CABLE ANCHOR	EA	50.000	13.000	\$650.00	231.00	140.00
0210	07706060	000	REMOVE AND REPLACE DAT	EA	6,000.000	4.000	\$24,000.00	6.00	25.00
0270	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	2,000.000	2.000	\$4,000.00	6.00	3.00
0275	07746059	000	REPAIR (TRACC) (BAY)	EA	5.000	40.000	\$200.00	225.00	334.00
0285	07746068	000	REPAIR (SMTC) (N)	LF	100.000	249.000	\$24,900.00	1,662.00	2,582.00
1250	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	981.760	\$981.76	1.00	36,786.79
	SUPP DESCR		Law Enforcement Personnel						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$135,436.76**

CONTRACT LINE ITEMS

PROJECT RMC - 639269001 CONTROL 639269001  
 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	128.000	0.000	164.00	164.00
0065	05406014	001	SHORT RADIUS	LF	20.000	214.000	0.000	204.00	4,080.00
0070	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	3.000	2,981.000	0.000	1,881.00	5,643.00
0075	05506007	000	CHAIN LINK FENCE (REPAIR) (4')	LF	3.000	363.000	0.000	225.00	675.00
0085	61856002	002	TMA (STATIONARY)	DAY	1.000	1,460.000	0.000	383.00	383.00
0105	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	450.000	100.000	0.000	3.00	1,350.00
0110	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	10.000	100.000	0.000	2.00	20.00
0130	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	1.000	20,395.000	0.000	19,763.00	19,763.00
0135	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	800.000	84.000	0.000	193.00	154,400.00
0140	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	800.000	50.000	50.000	144.00	115,200.00
0145	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	233.000	1,564.000	0.000	1,854.00	431,982.00
0150	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	50.000	77.000	0.000	138.00	6,900.00
0155	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	91.000	0.000	47.00	9,400.00
0160	07706017	000	REALIGN POSTS	EA	190.000	1,010.000	0.000	708.00	134,520.00
0165	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	50.000	1,451.000	0.000	1,615.00	80,750.00
0170	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	9.000	10,468.000	0.000	5,625.00	50,625.00
0175	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	1,063.000	0.000	494.00	494.00
0180	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	7,000.000	2.000	40.000	64.00	448,000.00
0185	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,810.000	233.000	0.000	140.00	253,400.00
0190	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	31.000	0.000	25.00	25.00
0195	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	227.000	0.000	140.00	7,000.00
0200	07706031	000	REPLACE SGT CABLE ANCHOR	EA	50.000	231.000	0.000	140.00	7,000.00
0205	07706032	000	REPLACE SGT STRUT	EA	50.000	134.000	0.000	39.00	1,950.00
0210	07706060	000	REMOVE AND REPLACE DAT	EA	6,000.000	6.000	0.000	25.00	150,000.00
0215	07716001	000	REPLACE POSTS (TL-3)	EA	440.000	100.000	0.000	20.00	8,800.00
0225	07716011	000	CHECK / RE-TENSION CABLE	EA	500.000	30.000	0.000	2.00	1,000.00
0235	07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	100.000	8.000	0.000	1.00	100.00
0240	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	100.000	11.000	0.000	7.00	700.00
0245	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	2.000	2,315.000	0.000	40.00	80.00
0250	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	100.000	30.000	0.000	6.00	600.00
0265	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	500.000	30.000	0.000	9.00	4,500.00
0270	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	2,000.000	6.000	0.000	3.00	6,000.00
0275	07746059	000	REPAIR (TRACC) (BAY)	EA	5.000	225.000	0.000	334.00	1,670.00
0280	07746060	000	REPAIR (WIDE TRACC) (BAY)	EA	5.000	47.000	0.000	42.00	210.00
0285	07746068	000	REPAIR (SMTC) (N)	LF	100.000	862.000	800.000	2,582.00	258,200.00
0290	07746112	000	REPAIR (SMTC) (W)	LF	100.000	42.000	0.000	21.00	2,100.00
0295	07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	1,000.000	8.000	0.000	2.00	2,000.00
0330	05296022		CONC CURB (DOWEL) (TY II)	LF	500.000	0.000	100.000	13.00	6,500.00
1250	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	36,786.79	36,786.79
			Law Enforcement Personnel						

Category Subtotal \$2,212,970.79

PROJECT RMC - 639269001 CONTROL 639269001

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 (\$)
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	536.000	0.000	0.000	0.00
0090	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	10.000	100.000	0.000	0.000	0.00
0095	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	10.000	100.000	0.000	0.000	0.00
0100	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	10.000	868.000	0.000	0.000	0.00
0115	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	10.000	100.000	0.000	0.000	0.00
0120	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	10.000	100.000	0.000	0.000	0.00
0125	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	10.000	100.000	0.000	0.000	0.00
0220	07716009	000	REPLACE CABLE (TL-3)	LF	188.000	150.000	0.000	0.000	0.00
0230	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	2.000	1,085.000	0.000	0.000	0.00
0255	07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	100.000	8.000	0.000	0.000	0.00
0260	07746042	000	REMOVE / REPLACE (QUAD - ELITE) WIDE	EA	3,000.000	2.000	0.000	0.000	0.00
0300	07746125	000	REMOVE AND REPLACE (QUADGUARD)(M10)(W)	EA	500.000	6.000	0.000	0.000	0.00
0305	07746126	000	REMOVE AND REPLACE (REACT)(M)(NARROW)	EA	500.000	6.000	0.000	0.000	0.00
0310	07716003		CABLE SPLICE / TURNBUCKLE (TL-3)	EA	400.000	0.000	15.000	0.000	0.00
0315	07716005		REPAIR CONCRETE FOUNDATION (TL-3)	EA	300.000	0.000	25.000	0.000	0.00
0320	07716007		REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	2,000.000	0.000	20.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1050	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
			Non-Compliance Discontinuance						
1100	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material On Hand - Material Received						
1150	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material On Hand - Material Used						
1200	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
1300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1350	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
1400	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Negative						
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$2,212,970.79**

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	128.00	164.000	164.00
05296022		CONC CURB (DOWEL) (TY II)	LF	500.000	0.00	13.000	6,500.00
05406014	001	SHORT RADIUS	LF	20.000	214.00	204.000	4,080.00
05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	3.000	2,981.00	1,881.000	5,643.00
05506007	000	CHAIN LINK FENCE (REPAIR) (4')	LF	3.000	363.00	225.000	675.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	450.000	100.00	3.000	1,350.00
06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	10.000	100.00	2.000	20.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	1.000	20,395.00	19,763.000	19,763.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	800.000	84.00	193.000	154,400.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	800.000	50.00	144.000	115,200.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	233.000	1,564.00	1,854.000	431,982.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	50.000	77.00	138.000	6,900.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	91.00	47.000	9,400.00
07706017	000	REALIGN POSTS	EA	190.000	1,010.00	708.000	134,520.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	50.000	1,451.00	1,615.000	80,750.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	9.000	10,468.00	5,625.000	50,625.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	1,063.00	494.000	494.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	7,000.000	2.00	64.000	448,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,810.000	233.00	140.000	253,400.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	31.00	25.000	25.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	227.00	140.000	7,000.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	50.000	231.00	140.000	7,000.00
07706032	000	REPLACE SGT STRUT	EA	50.000	134.00	39.000	1,950.00
07706060	000	REMOVE AND REPLACE DAT	EA	6,000.000	6.00	25.000	150,000.00
07716001	000	REPLACE POSTS (TL-3)	EA	440.000	100.00	20.000	8,800.00
07716011	000	CHECK / RE-TENSION CABLE	EA	500.000	30.00	2.000	1,000.00
07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	100.000	8.00	1.000	100.00
07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	100.000	11.00	7.000	700.00
07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	2.000	2,315.00	40.000	80.00
07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	100.000	30.00	6.000	600.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	500.000	30.00	9.000	4,500.00
07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	2,000.000	6.00	3.000	6,000.00
07746059	000	REPAIR (TRACC) (BAY)	EA	5.000	225.00	334.000	1,670.00
07746060	000	REPAIR (WIDE TRACC) (BAY)	EA	5.000	47.00	42.000	210.00
07746068	000	REPAIR (SMTC) (N)	LF	100.000	862.00	2,582.000	258,200.00
07746112	000	REPAIR (SMTC) (W)	LF	100.000	42.00	21.000	2,100.00
07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	1,000.000	8.00	2.000	2,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	1,460.00	383.000	383.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	36,786.790	36,786.79
		Law Enforcement Personnel					

TOTAL ITEM EARNINGS TO DATE

**\$2,212,970.79**