



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639447001**
 PROJECT: **RMC - 639447001**
 CONTRACT: **03221812**
 AWARD AMOUNT: **\$347,350.00**
 PROJECTED AMOUNT: **\$346,171.00**
 ADJ. PROJECTED AMOUNT: **\$634,171.00**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

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

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/22/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.21**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/24/2022**
 AWARD DATE: **04/03/2022**
 NOTICE TO PROCEED DATE: **05/20/2022**
 WORK BEGIN DATE: **07/07/2022**
 ACCEPTED DATE: **10/20/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$610,167.00	\$610,167.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$610,167.00	\$610,167.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$610,167.00	\$610,167.00	\$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: 07/07/2022
TIME CHARGES BEGIN: 07/07/2022
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: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023	1		
09/02/2023	1		
09/03/2023	1		
09/04/2023	1		
09/05/2023		1	WORK COMPLETED
09/06/2023		1	WORK COMPLETED
09/07/2023		1	WORK COMPLETED
09/08/2023		1	WORK COMPLETED
09/09/2023		1	WORK COMPLETED
09/10/2023		1	WORK COMPLETED
09/11/2023		1	WORK COMPLETED
09/12/2023		1	WORK COMPLETED
09/13/2023		1	WORK COMPLETED
09/14/2023		1	WORK COMPLETED
09/15/2023		1	WORK COMPLETED
09/16/2023		1	WORK COMPLETED
09/17/2023		1	WORK COMPLETED
09/18/2023		1	WORK COMPLETED
09/19/2023		1	WORK COMPLETED
09/20/2023		1	WORK COMPLETED
09/21/2023		1	WORK COMPLETED
09/22/2023		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	4	18
WORK COMPLETED		18

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639447001 CONTROL 639447001
 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	16.00	16.00
0075	61856002	002	TMA (STATIONARY)	DAY	1.000	150.000	0.000	51.00	51.00
0080	07716002	000	REPLACE POSTS (TL-4)	EA	300.000	800.000	900.000	1,798.00	539,400.00
0085	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	2,000.000	10.000	0.000	4.00	8,000.00
0090	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	300.000	25.000	0.000	1.00	300.00
0095	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	2,000.000	15.000	5.000	21.00	42,000.00
0100	07716010	000	REPLACE CABLE (TL-4)	LF	5.000	1,000.000	0.000	20.00	100.00
0105	07716011	000	CHECK / RE-TENSION CABLE	EA	400.000	20.000	20.000	40.00	16,000.00
0115	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	100.000	2.000	0.000	1.00	100.00
0120	07746068	000	REPAIR (SMTC) (N)	LF	200.000	30.000	0.000	21.00	4,200.00
								Category Subtotal	\$610,167.00

PROJECT RMC - 639447001 CONTROL 639447001
 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	05126026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	50.000	60.000	0.000	0.000	0.00
0070	05126038	000	PORT CTB (STKPL)(SGL SLP)(TY 2)	LF	50.000	60.000	0.000	0.000	0.00
0110	07746035	000	REPAIR REACT (CYLINDERS)	EA	1,000.000	2.000	0.000	0.000	0.00
0125	07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	100.000	2.000	0.000	0.000	0.00
0130	07746119	000	REPAIR (QUADGUARD)(MASH)(N)(BAY)	EA	2,000.000	3.000	0.000	0.000	0.00
0135	07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	100.000	2.000	0.000	0.000	0.00
0140	07746122	000	REPAIR (TAU)(MASH)(N)	EA	5,000.000	2.000	0.000	0.000	0.00
0145	07746123	000	REPAIR (TAU)(MASH)(N)(BAY)	EA	2,000.000	3.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1400	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1600	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1700	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

\$610,167.00

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	100.00	16.000	16.00
07716002	000	REPLACE POSTS (TL-4)	EA	300.000	800.00	1,798.000	539,400.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	2,000.000	10.00	4.000	8,000.00
07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	300.000	25.00	1.000	300.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	2,000.000	15.00	21.000	42,000.00
07716010	000	REPLACE CABLE (TL-4)	LF	5.000	1,000.00	20.000	100.00
07716011	000	CHECK / RE-TENSION CABLE	EA	400.000	20.00	40.000	16,000.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	100.000	2.00	1.000	100.00
07746068	000	REPAIR (SMTC) (N)	LF	200.000	30.00	21.000	4,200.00
61856002	002	TMA (STATIONARY)	DAY	1.000	150.00	51.000	51.00
TOTAL ITEM EARNINGS TO DATE							\$610,167.00