



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639638001**
 PROJECT: **RMC - 639638001**
 CONTRACT: **05224008**
 AWARD AMOUNT: **\$1,217,990.00**
 PROJECTED AMOUNT: **\$1,216,622.00**
 ADJ. PROJECTED AMOUNT: **\$1,561,135.50**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Bobby Neely**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/23/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.33**
 % TIME USED: **59.32**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **07/06/2022**
 WORK BEGIN DATE: **07/20/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$1,550,704.00 | \$1,550,704.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,550,704.00 | \$1,550,704.00 | \$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 | \$1,550,704.00 | \$1,550,704.00 | \$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: 07/20/2022
TIME CHARGES BEGIN: 07/27/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 433
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|---------------------------------------|
| 09/26/2023 | | 1 | Awaiting contractor final evaluation. |
| 09/27/2023 | | 1 | Awaiting contractor final evaluation. |
| 09/28/2023 | | 1 | Awaiting contractor final evaluation. |
| 09/29/2023 | | 1 | Awaiting contractor final evaluation. |
| 09/30/2023 | | 1 | Awaiting contractor final evaluation. |
| 10/01/2023 | | 1 | Awaiting contractor final evaluation. |
| 10/02/2023 | | 1 | Awaiting contractor final evaluation. |
| 10/03/2023 | | 1 | Awaiting contractor final evaluation. |
| 10/04/2023 | | 1 | Awaiting contractor final evaluation. |
| 10/05/2023 | | 1 | Awaiting contractor final evaluation. |
| 10/06/2023 | | 1 | Awaiting contractor final evaluation. |
| 10/07/2023 | | 1 | Awaiting contractor final evaluation. |
| 10/08/2023 | | 1 | Awaiting contractor final evaluation. |
| 10/09/2023 | | 1 | Awaiting contractor final evaluation. |
| 10/10/2023 | | 1 | Awaiting contractor final evaluation. |
| 10/11/2023 | | 1 | Awaiting contractor final evaluation. |
| 10/12/2023 | | 1 | Awaiting contractor final evaluation. |
| 10/13/2023 | | 1 | Awaiting contractor final evaluation. |
| 10/14/2023 | | 1 | Awaiting contractor final evaluation. |
| 10/15/2023 | | 1 | Awaiting contractor final evaluation. |
| 10/16/2023 | | 1 | Awaiting contractor final evaluation. |
| 10/17/2023 | | 1 | Awaiting contractor final evaluation. |
| 10/18/2023 | | 1 | Awaiting contractor final evaluation. |
| 10/19/2023 | | 1 | Awaiting contractor final evaluation. |
| 10/20/2023 | | 1 | Awaiting contractor final evaluation. |
| 10/21/2023 | | 1 | Awaiting contractor final evaluation. |
| 10/22/2023 | | 1 | Awaiting contractor final evaluation. |
| 10/23/2023 | | 1 | Awaiting contractor final evaluation. |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 28 | 0 | 28 |
| OTHER - SEE RMRKS | | 28 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639638001 CONTROL 639638001
 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 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 150.000 | 150.000 | 0.000 | 1.00 | 150.00 |
| 0065 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 50.000 | 0.000 | 51.00 | 51.00 |
| 0066 | 05406016 | | DOWNSTREAM ANCHOR TERMINAL SECTION CO # 1 | EA | 1,500.000 | 0.000 | 4.000 | 2.00 | 3,000.00 |
| 0070 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 365.000 | 0.000 | 203.00 | 203.00 |
| 0075 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 9.000 | 10,000.000 | 0.000 | 11,312.50 | 101,812.50 |
| 0080 | 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 200.000 | 25.000 | 0.000 | 13.00 | 2,600.00 |
| 0085 | 07706005 | 000 | REM/REPAIR RAIL ELEMENT (CURVED RAIL) | LF | 20.000 | 350.000 | 350.000 | 607.00 | 12,140.00 |
| 0090 | 07706012 | 000 | REM / REPL TIMBER POST W / O CONC FND | EA | 500.000 | 500.000 | 0.000 | 576.00 | 288,000.00 |
| 0095 | 07706013 | 000 | REM / REPL STEEL POST W / O CONC FND | EA | 50.000 | 15.000 | 0.000 | 12.00 | 600.00 |
| 0110 | 07706017 | 000 | REALIGN POSTS | EA | 200.000 | 700.000 | 0.000 | 1,095.00 | 219,000.00 |
| 0115 | 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 10.000 | 500.000 | 0.000 | 460.00 | 4,600.00 |
| 0120 | 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 40.000 | 6,000.000 | 0.000 | 2,250.00 | 90,000.00 |
| 0125 | 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 1.000 | 800.000 | 0.000 | 168.00 | 168.00 |
| 0130 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 1,200.000 | 16.000 | 100.000 | 79.00 | 94,800.00 |
| 0135 | 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 800.000 | 200.000 | 0.000 | 62.00 | 49,600.00 |
| 0140 | 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 50.000 | 70.000 | 0.000 | 21.00 | 1,050.00 |
| 0145 | 07706030 | 000 | REPLACE SGT CABLE ASSEMBLY | EA | 25.000 | 150.000 | 0.000 | 53.00 | 1,325.00 |
| 0150 | 07706031 | 000 | REPLACE SGT CABLE ANCHOR | EA | 25.000 | 150.000 | 0.000 | 54.00 | 1,350.00 |
| 0155 | 07706032 | 000 | REPLACE SGT STRUT | EA | 25.000 | 100.000 | 0.000 | 14.00 | 350.00 |
| 0160 | 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 25.000 | 120.000 | 0.000 | 61.00 | 1,525.00 |
| 0165 | 07706052 | 000 | REPAIR STEEL POST WITH BASE PLATE | EA | 100.000 | 100.000 | 0.000 | 99.00 | 9,900.00 |
| 0170 | 07706057 | 000 | REMOVE & REPLACE STL BLOCKOUT | EA | 50.000 | 200.000 | 0.000 | 123.00 | 6,150.00 |
| 0175 | 07706060 | 000 | REMOVE AND REPLACE DAT | EA | 1,200.000 | 16.000 | 10.000 | 14.00 | 16,800.00 |
| 0180 | 07716001 | 000 | REPLACE POSTS (TL-3) | EA | 1.000 | 275.000 | 0.000 | 64.00 | 64.00 |
| 0185 | 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 1.000 | 2,500.000 | 0.000 | 3,040.00 | 3,040.00 |
| 0195 | 07716004 | 000 | CABLE SPLICE / TURNBUCKLE (TL-4) | EA | 50.000 | 50.000 | 0.000 | 89.00 | 4,450.00 |
| 0200 | 07716006 | 000 | REPAIR CONCRETE FOUNDATION (TL-4) | EA | 1,000.000 | 25.000 | 0.000 | 24.00 | 24,000.00 |
| 0205 | 07716007 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-3) | EA | 1,200.000 | 10.000 | 0.000 | 1.00 | 1,200.00 |
| 0210 | 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 1,000.000 | 30.000 | 0.000 | 50.00 | 50,000.00 |
| 0220 | 07716010 | 000 | REPLACE CABLE (TL-4) | LF | 700.000 | 50.000 | 200.000 | 699.00 | 489,300.00 |
| 0225 | 07716011 | 000 | CHECK / RE-TENSION CABLE | EA | 10.000 | 200.000 | 0.000 | 592.00 | 5,920.00 |
| 0230 | 07726005 | 000 | POST AND CABLE FENCE(REMV / REPL POSTS) | EA | 50.000 | 25.000 | 0.000 | 9.00 | 450.00 |
| 0245 | 07726009 | 000 | POST AND CABLE FENCE (REPAIR) | LF | 10.000 | 50.000 | 0.000 | 1,000.00 | 10,000.00 |
| 0250 | 07746059 | 000 | REPAIR (TRACC) (BAY) | EA | 100.000 | 20.000 | 0.000 | 3.00 | 300.00 |
| 0255 | 07746068 | 000 | REPAIR (SMTC) (N) | LF | 300.000 | 162.000 | 0.000 | 10.00 | 3,000.00 |
| 0256 | 07746044 | | REMOVE AND REPLACE (SMTC) (N) CO # 1 | EA | 29,756.750 | 0.000 | 2.000 | 2.00 | 59,513.50 |
| 1100 | 96066058 | | SPECIAL DEDUCTION Liquidated Damages | DOL | -685.000 | 1.000 | 0.000 | 11.00 | -7,535.00 |
| 1500 | 96066053 | | LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel | DOL | 1.000 | 1.000 | 0.000 | 1,827.00 | 1,827.00 |

Category Subtotal \$1,550,704.00

PROJECT RMC - 639638001 CONTROL 639638001
 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0100 | 07706014 | 000 | REM / REPL TIMBER POST W / CONC FND | EA | 500.000 | 75.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 07706015 | 000 | REM / REPL STEEL POST W / CONC FND | EA | 500.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 07716003 | 000 | CABLE SPLICE / TURNBUCKLE (TL-3) | EA | 100.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 07716009 | 000 | REPLACE CABLE (TL-3) | LF | 100.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 07726006 | 000 | POST AND CABLE FENCE(RMV/REPL CNC ANCH) | EA | 1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 07726007 | 000 | POST AND CABLE FENCE (REMV/ REPL CABLE) | LF | 10.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 07766032 | 000 | REPAIR(STEEL POST W/ CHANNEL IRON RAIL) | LF | 100.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 1200 | 96066058 | | SPECIAL DEDUCTION Non-Compliance/Discontinuance | DOL | -685.000 | 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 |
| 1600 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1700 | 96026001 | | PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1800 | 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 \$1,550,704.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 150.000 | 150.00 | 1.000 | 150.00 |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 50.00 | 51.000 | 51.00 |
| 05406016 | | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,500.000 | 0.00 | 2.000 | 3,000.00 |
| 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 9.000 | 10,000.00 | 11,312.500 | 101,812.50 |
| 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 200.000 | 25.00 | 13.000 | 2,600.00 |
| 07706005 | 000 | REM/REPAIR RAIL ELEMENT (CURVED RAIL) | LF | 20.000 | 350.00 | 607.000 | 12,140.00 |
| 07706012 | 000 | REM / REPL TIMBER POST W / O CONC FND | EA | 500.000 | 500.00 | 576.000 | 288,000.00 |
| 07706013 | 000 | REM / REPL STEEL POST W / O CONC FND | EA | 50.000 | 15.00 | 12.000 | 600.00 |
| 07706017 | 000 | REALIGN POSTS | EA | 200.000 | 700.00 | 1,095.000 | 219,000.00 |
| 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 10.000 | 500.00 | 460.000 | 4,600.00 |
| 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 40.000 | 6,000.00 | 2,250.000 | 90,000.00 |
| 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 1.000 | 800.00 | 168.000 | 168.00 |
| 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 1,200.000 | 16.00 | 79.000 | 94,800.00 |
| 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 800.000 | 200.00 | 62.000 | 49,600.00 |
| 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 50.000 | 70.00 | 21.000 | 1,050.00 |
| 07706030 | 000 | REPLACE SGT CABLE ASSEMBLY | EA | 25.000 | 150.00 | 53.000 | 1,325.00 |
| 07706031 | 000 | REPLACE SGT CABLE ANCHOR | EA | 25.000 | 150.00 | 54.000 | 1,350.00 |
| 07706032 | 000 | REPLACE SGT STRUT | EA | 25.000 | 100.00 | 14.000 | 350.00 |
| 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 25.000 | 120.00 | 61.000 | 1,525.00 |
| 07706052 | 000 | REPAIR STEEL POST WITH BASE PLATE | EA | 100.000 | 100.00 | 99.000 | 9,900.00 |
| 07706057 | 000 | REMOVE & REPLACE STL BLOCKOUT | EA | 50.000 | 200.00 | 123.000 | 6,150.00 |
| 07706060 | 000 | REMOVE AND REPLACE DAT | EA | 1,200.000 | 16.00 | 14.000 | 16,800.00 |
| 07716001 | 000 | REPLACE POSTS (TL-3) | EA | 1.000 | 275.00 | 64.000 | 64.00 |
| 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 1.000 | 2,500.00 | 3,040.000 | 3,040.00 |
| 07716004 | 000 | CABLE SPLICE / TURNBUCKLE (TL-4) | EA | 50.000 | 50.00 | 89.000 | 4,450.00 |
| 07716006 | 000 | REPAIR CONCRETE FOUNDATION (TL-4) | EA | 1,000.000 | 25.00 | 24.000 | 24,000.00 |
| 07716007 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-3) | EA | 1,200.000 | 10.00 | 1.000 | 1,200.00 |
| 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 1,000.000 | 30.00 | 50.000 | 50,000.00 |
| 07716010 | 000 | REPLACE CABLE (TL-4) | LF | 700.000 | 50.00 | 699.000 | 489,300.00 |
| 07716011 | 000 | CHECK / RE-TENSION CABLE | EA | 10.000 | 200.00 | 592.000 | 5,920.00 |
| 07726005 | 000 | POST AND CABLE FENCE(REMV / REPL POSTS) | EA | 50.000 | 25.00 | 9.000 | 450.00 |
| 07726009 | 000 | POST AND CABLE FENCE (REPAIR) | LF | 10.000 | 50.00 | 1,000.000 | 10,000.00 |
| 07746044 | | REMOVE AND REPLACE (SMTC) (N) | EA | 29,756.750 | 0.00 | 2.000 | 59,513.50 |
| 07746059 | 000 | REPAIR (TRACC) (BAY) | EA | 100.000 | 20.00 | 3.000 | 300.00 |
| 07746068 | 000 | REPAIR (SMTC) (N) | LF | 300.000 | 162.00 | 10.000 | 3,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 365.00 | 203.000 | 203.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.00 | 1,827.000 | 1,827.00 |
| | | Law Enforcement Personnel | | | | | |
| 96066058 | | SPECIAL DEDUCTION | DOL | -685.000 | 1.00 | 11.000 | -7,535.00 |
| | | Liquidated Damages | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$1,550,704.00