



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641495001**
 PROJECT: **RMC - 641495001**
 CONTRACT: **09224013**
 AWARD AMOUNT: **\$1,740,500.00**
 PROJECTED AMOUNT: **\$1,738,837.00**
 ADJ. PROJECTED AMOUNT: **\$1,738,837.00**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **US0080**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **66.00**
 % TIME USED: **45.07**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 WORK BEGIN DATE: **12/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,147,641.00	\$925,119.00	\$222,522.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,147,641.00	\$925,119.00	\$222,522.00
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	\$1,147,641.00	\$925,119.00	\$222,522.00

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: 12/01/2022
TIME CHARGES BEGIN: 12/01/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 329
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
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 - 641495001 CONTROL 641495001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	8.000	\$8.00	200.00	55.00
0075	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	6.000	75.000	\$450.00	1,500.00	680.00
0130	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	5.000	1,075.000	\$5,375.00	25,000.00	5,487.50
0135	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	40.000	12.500	\$500.00	60.00	69.00
0145	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	30.000	34.000	\$1,020.00	4,000.00	329.00
0150	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	100.000	3.000	\$300.00	150.00	25.00
0160	07706017	000	REALIGN POSTS	EA	5.000	34.000	\$170.00	2,500.00	246.00
0165	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	24.000	\$240.00	4,000.00	280.00
0170	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	94.000	50.000	\$4,700.00	3,500.00	1,137.50
0180	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	6,500.000	5.000	\$32,500.00	10.00	40.00
0220	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	60.000	9.000	\$540.00	175.00	147.00
0230	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	1.000	600.000	\$600.00	10,000.00	9,080.00
0240	50476005	000	REM/REPLACE DELINEATOR POST ASSEMBLY	EA	60.000	2,900.000	\$174,000.00	12,000.00	11,149.00
0250	61856002	002	TMA (STATIONARY)	DAY	1.000	40.000	\$40.00	730.00	216.00
1500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,079.000	\$2,079.00	1.00	12,883.50
	SUPP DESCR		Law Enforcement Personnel						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$222,522.00		

CONTRACT LINE ITEMS

PROJECT RMC - 641495001 CONTROL 641495001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	200.000	0.000	55.00	55.00
0070	05406014	001	SHORT RADIUS	LF	50.000	400.000	0.000	100.00	5,000.00
0075	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	6.000	1,500.000	0.000	680.00	4,080.00
0110	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	7.000	600.000	0.000	2.00	14.00
0115	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	4.000	400.000	0.000	1.00	4.00
0120	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	12.000	200.000	0.000	3.00	36.00
0130	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	5.000	25,000.000	0.000	5,487.50	27,437.50
0135	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	40.000	60.000	0.000	69.00	2,760.00
0140	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	40.000	70.000	0.000	114.00	4,560.00
0145	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	30.000	4,000.000	0.000	329.00	9,870.00
0150	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	100.000	150.000	0.000	25.00	2,500.00
0155	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	50.000	100.000	0.000	19.00	950.00
0160	07706017	000	REALIGN POSTS	EA	5.000	2,500.000	0.000	246.00	1,230.00
0165	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	4,000.000	0.000	280.00	2,800.00
0170	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	94.000	3,500.000	0.000	1,137.50	106,925.00
0175	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	560.000	0.000	130.00	130.00
0180	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	6,500.000	10.000	0.000	40.00	260,000.00
0185	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	500.000	200.000	0.000	19.00	9,500.00
0190	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	50.000	0.000	11.00	1,100.00
0195	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	150.000	0.000	18.00	900.00
0200	07706031	000	REPLACE SGT CABLE ANCHOR	EA	50.000	150.000	0.000	19.00	950.00
0205	07706032	000	REPLACE SGT STRUT	EA	50.000	100.000	0.000	4.00	200.00
0210	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	50.000	0.000	2.00	100.00
0215	07706060	000	REMOVE AND REPLACE DAT	EA	800.000	100.000	0.000	8.00	6,400.00
0220	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	60.000	175.000	0.000	147.00	8,820.00
0225	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	100.000	10.000	0.000	2.00	200.00
0230	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	1.000	10,000.000	0.000	9,080.00	9,080.00
0240	50476005	000	REM/REPLACE DELINEATOR POST ASSEMBLY	EA	60.000	12,000.000	0.000	11,149.00	668,940.00
0250	61856002	002	TMA (STATIONARY)	DAY	1.000	730.000	0.000	216.00	216.00
1500	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	12,883.50	12,883.50

Category Subtotal \$1,147,641.00

PROJECT RMC - 641495001 CONTROL 641495001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04016001	000	FLOWABLE BACKFILL	CY	500.000	20.000	0.000	0.000	0.00
0080	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	2.000	500.000	0.000	0.000	0.00
0085	05506004	000	GATE (INSTALL) (DOUBLE) (6' X 14')	EA	400.000	5.000	0.000	0.000	0.00
0090	05506005	000	GATE (REPAIR) (DOUBLE) (6' X 14')	EA	250.000	5.000	0.000	0.000	0.00

CONTRACT ID	641495001	ESTIMATE	0012	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0095	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	4.000	2,000.000	0.000	0.000	0.00
0100	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	4.000	2,000.000	0.000	0.000	0.00
0105	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	4.000	500.000	0.000	0.000	0.00
0125	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	3.000	200.000	0.000	0.000	0.00
0235	50476001	000	REM/REPLACE CURB GUIDANCE SYSTEM	EA	10.000	300.000	0.000	0.000	0.00
0245	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	260.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-832.000	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						
1400	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Land Closure Assesment Fee						
1600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1700	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
1800	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Negative						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,147,641.00

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	200.00	55.000	55.00
05406014	001	SHORT RADIUS	LF	50.000	400.00	100.000	5,000.00
05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	6.000	1,500.00	680.000	4,080.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	7.000	600.00	2.000	14.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	4.000	400.00	1.000	4.00
06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	12.000	200.00	3.000	36.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	5.000	25,000.00	5,487.500	27,437.50
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	40.000	60.00	69.000	2,760.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	40.000	70.00	114.000	4,560.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	30.000	4,000.00	329.000	9,870.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	100.000	150.00	25.000	2,500.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	50.000	100.00	19.000	950.00
07706017	000	REALIGN POSTS	EA	5.000	2,500.00	246.000	1,230.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	4,000.00	280.000	2,800.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	94.000	3,500.00	1,137.500	106,925.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	560.00	130.000	130.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	6,500.000	10.00	40.000	260,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	500.000	200.00	19.000	9,500.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	50.00	11.000	1,100.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	150.00	18.000	900.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	50.000	150.00	19.000	950.00
07706032	000	REPLACE SGT STRUT	EA	50.000	100.00	4.000	200.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	50.00	2.000	100.00
07706060	000	REMOVE AND REPLACE DAT	EA	800.000	100.00	8.000	6,400.00
07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	60.000	175.00	147.000	8,820.00
07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	100.000	10.00	2.000	200.00
07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	1.000	10,000.00	9,080.000	9,080.00
50476005	000	REM/REPLACE DELINEATOR POST ASSEMBLY	EA	60.000	12,000.00	11,149.000	668,940.00
61856002	002	TMA (STATIONARY)	DAY	1.000	730.00	216.000	216.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	12,883.500	12,883.50
		Law Enforcement Personnel					

TOTAL ITEM EARNINGS TO DATE

\$1,147,641.00