



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641966001**
 PROJECT: **RMC - 641966001**
 CONTRACT: **01234025**
 AWARD AMOUNT: **\$1,053,913.00**
 PROJECTED AMOUNT: **\$1,053,910.00**
 ADJ. PROJECTED AMOUNT: **\$1,053,910.00**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **SL0012**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **68.06**
 % TIME USED: **31.51**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/27/2023**
 WORK BEGIN DATE: **03/10/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$717,241.50	\$630,782.50	\$86,459.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$717,241.50	\$630,782.50	\$86,459.00
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
	\$717,241.50	\$630,782.50	\$86,459.00
PAID TO CONTRACTOR			

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: 03/10/2023
TIME CHARGES BEGIN: 03/10/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 230
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 - 641966001 CONTROL 641966001
 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
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	10.000	\$10.00	200.00	104.00
0145	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	16,000.000	2.000	\$32,000.00	15.00	4.00
0160	07746068	000	REPAIR (SMTC) (N)	LF	300.000	110.000	\$33,000.00	1,040.00	1,199.00
0165	07746112	000	REPAIR (SMTC) (W)	LF	575.000	34.000	\$19,550.00	250.00	123.00
0175	61856002	002	TMA (STATIONARY)	DAY	1.000	9.000	\$9.00	730.00	98.00
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,890.000	\$1,890.00	1.00	13,387.50
	SUPP DESCR		Law Enforcement Personnel						

TOTAL ITEM EARNINGS THIS ESTIMATE **\$86,459.00**

CONTRACT LINE ITEMS

PROJECT RMC - 641966001 CONTROL 641966001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	200.000	0.000	104.00	104.00
0085	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	1.000	25.000	0.000	107.00	107.00
0105	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	10.000	20.000	0.000	20.00	200.00
0110	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	10.000	50.000	0.000	12.00	120.00
0140	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	16,000.000	20.000	0.000	10.00	160,000.00
0145	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	16,000.000	15.000	0.000	4.00	64,000.00
0150	07746059	000	REPAIR (TRACC) (BAY)	EA	800.000	25.000	0.000	27.00	21,600.00
0155	07746060	000	REPAIR (WIDE TRACC) (BAY)	EA	800.000	12.000	0.000	34.00	27,200.00
0160	07746068	000	REPAIR (SMTC) (N)	LF	300.000	1,040.000	0.000	1,199.00	359,700.00
0165	07746112	000	REPAIR (SMTC) (W)	LF	575.000	250.000	0.000	123.00	70,725.00
0175	61856002	002	TMA (STATIONARY)	DAY	1.000	730.000	0.000	98.00	98.00
1070	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	13,387.50	13,387.50
Category Subtotal									\$717,241.50

PROJECT RMC - 641966001 CONTROL 641966001
 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	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	10.000	20.000	0.000	0.000	0.00
0070	07746010	000	REPAIR (REACT)	EA	1.000	6.000	0.000	0.000	0.00
0075	07746011	000	REPAIR (CATCB - FRNT SECT)	EA	1.000	4.000	0.000	0.000	0.00
0080	07746012	000	REPAIR (CATCB - REAR SECT)	EA	1.000	3.000	0.000	0.000	0.00
0090	07746024	000	REPAIR REACT (N) (REAR SEC "S")	EA	1.000	5.000	0.000	0.000	0.00
0095	07746026	000	REPAIR REACT (N) (FRONT SECTION)	EA	1.000	18.000	0.000	0.000	0.00
0100	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	1.000	25.000	0.000	0.000	0.00
0115	07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	1.000	22.000	0.000	0.000	0.00
0120	07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	1.000	15.000	0.000	0.000	0.00
0125	07746039	000	REPAIR (QUAD - ELITE) NARROW (BAY)	EA	800.000	5.000	0.000	0.000	0.00
0130	07746040	000	REPAIR (QUAD - ELITE) WIDE (BAY)	EA	800.000	3.000	0.000	0.000	0.00
0135	07746043	000	REPAIR (QUADGUARD - ELITE) (CYLINDER)	EA	1.000	10.000	0.000	0.000	0.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	200.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Material on Hand - Materials Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Material on Hand - Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00

		Work Order LD's- Failure to Continuously Prosecute COWR						
1050	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
		Work Order LD's - Failure to Mobilize COWR						
1060	96056008	ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
		Lane Closure Assessment Fee						
1080	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
		Safety Contingency						
1090	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
		Liquidated Damages - Other						
1100	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
		Non-Compliance/Discontinuance						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$717,241.50

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	104.000	104.00
07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	1.000	25.00	107.000	107.00
07746028	000	REPAIR (QUAD) (N) (BAY)	EA	10.000	20.00	20.000	200.00
07746029	000	REPAIR (QUAD) (W) (BAY)	EA	10.000	50.00	12.000	120.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	16,000.000	20.00	10.000	160,000.00
07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	16,000.000	15.00	4.000	64,000.00
07746059	000	REPAIR (TRACC) (BAY)	EA	800.000	25.00	27.000	21,600.00
07746060	000	REPAIR (WIDE TRACC) (BAY)	EA	800.000	12.00	34.000	27,200.00
07746068	000	REPAIR (SMTC) (N)	LF	300.000	1,040.00	1,199.000	359,700.00
07746112	000	REPAIR (SMTC) (W)	LF	575.000	250.00	123.000	70,725.00
61856002	002	TMA (STATIONARY)	DAY	1.000	730.00	98.000	98.00
96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.00	13,387.500	13,387.50
TOTAL ITEM EARNINGS TO DATE							\$717,241.50