



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643617001**
 PROJECT: **RMC - 643617001**
 CONTRACT: **06234203**
 AWARD AMOUNT: **\$798,843.00**
 PROJECTED AMOUNT: **-\$728,852.00**
 ADJ. PROJECTED AMOUNT: **\$796,372.00**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.43**
 % TIME USED: **20.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/30/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **08/14/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$154,767.75	\$94,526.25	\$60,241.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$154,767.75	\$94,526.25	\$60,241.50
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	\$154,767.75	\$94,526.25	\$60,241.50

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: 08/14/2023
TIME CHARGES BEGIN: 08/14/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 73
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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
27	27	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643617001 CONTROL 643617001
 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	3.000	\$3.00	50.00	7.00
0100	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	57.500	775.000	\$44,562.50	8,000.00	1,712.50
0115	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	65.000	\$65.00	1,304.00	158.00
0120	07706017	000	REALIGN POSTS	EA	1.000	10.000	\$10.00	200.00	32.00
0130	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	175.000	\$4,375.00	3,200.00	600.00
0135	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	14.000	\$14.00	512.00	46.00
0140	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	1,500.000	6.000	\$9,000.00	80.00	20.00
0145	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	100.000	3.000	\$300.00	60.00	14.00
0150	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	3.000	\$300.00	35.00	5.00
0175	07706060	000	REMOVE AND REPLACE DAT	EA	800.000	2.000	\$1,600.00	12.00	5.00
0190	61856002	002	TMA (STATIONARY)	DAY	1.000	12.000	\$12.00	261.00	28.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$60,241.50		

CONTRACT LINE ITEMS

PROJECT RMC - 643617001 CONTROL 643617001
 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	50.000	0.000	7.00	7.00
0090	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	5.000	0.000	1.00	100.00
0095	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,000.000	5.000	0.000	1.00	5,000.00
0100	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	57.500	8,000.000	0.000	1,712.50	98,468.75
0115	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	1,304.000	0.000	158.00	158.00
0120	07706017	000	REALIGN POSTS	EA	1.000	200.000	0.000	32.00	32.00
0125	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	1,816.000	0.000	28.00	28.00
0130	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	3,200.000	0.000	600.00	15,000.00
0135	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	512.000	0.000	46.00	46.00
0140	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	1,500.000	80.000	0.000	20.00	30,000.00
0145	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	100.000	60.000	0.000	14.00	1,400.00
0150	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	35.000	0.000	5.00	500.00
0175	07706060	000	REMOVE AND REPLACE DAT	EA	800.000	12.000	0.000	5.00	4,000.00
0190	61856002	002	TMA (STATIONARY)	DAY	1.000	261.000	0.000	28.00	28.00
Category Subtotal									\$154,767.75

PROJECT RMC - 643617001 CONTROL 643617001
 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	05296002	000	CONC CURB (TY II)	LF	50.000	130.000	0.000	0.000	0.00
0070	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	1,000.000	0.000	0.000	0.00
0075	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	50.000	5.000	0.000	0.000	0.00
0080	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	2,500.000	5.000	0.000	0.000	0.00
0085	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	2,500.000	5.000	0.000	0.000	0.00
0105	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	50.000	50.000	0.000	0.000	0.00
0110	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	25.000	0.000	0.000	0.00
0155	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	25.000	50.000	0.000	0.000	0.00
0160	07706031	000	REPLACE SGT CABLE ANCHOR	EA	25.000	50.000	0.000	0.000	0.00
0165	07706032	000	REPLACE SGT STRUT	EA	50.000	32.000	0.000	0.000	0.00
0170	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	10.000	0.000	0.000	0.00
0180	07706066	000	REPLACE THRIE-BEAM TRANSITION	EA	500.000	10.000	0.000	0.000	0.00
0185	07706067	000	REPLACE NON-SYMMETRICAL TRANSITION	EA	500.000	10.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Materials Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Materials Used						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment Positive						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adj Negative						

CONTRACT ID	643617001	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
1040	96056006	WORK ORDER LIQUIDATED DAMAGES		DOL	-618.000	618.000	-617.000	0.000	0.00
		Failure to Complete in the # of days allowed							
1050	96056006	WORK ORDER LIQUIDATED DAMAGES		DOL	-618.000	618.000	-617.000	0.000	0.00
		Failure to Mobilize							
1080	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1.000	0.000	0.000	0.00
		Safety Contingency							
1090	96066058	SPECIAL DEDUCTION		DOL	-618.000	618.000	-617.000	0.000	0.00
		Liquidated Damages							
1100	96066058	SPECIAL DEDUCTION		DOL	-618.000	618.000	-617.000	0.000	0.00
		Non Compliance/Discontinuance							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$154,767.75

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	50.00	7.000	7.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	5.00	1.000	100.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,000.000	5.00	1.000	5,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	57.500	8,000.00	1,712.500	98,468.75
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	1,304.00	158.000	158.00
07706017	000	REALIGN POSTS	EA	1.000	200.00	32.000	32.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	1,816.00	28.000	28.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	3,200.00	600.000	15,000.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	512.00	46.000	46.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	1,500.000	80.00	20.000	30,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	100.000	60.00	14.000	1,400.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	35.00	5.000	500.00
07706060	000	REMOVE AND REPLACE DAT	EA	800.000	12.00	5.000	4,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	261.00	28.000	28.00
TOTAL ITEM EARNINGS TO DATE							\$154,767.75