



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **646184001**
 PROJECT: **RMC - 646184001**
 CONTRACT: **05244009**
 AWARD AMOUNT: **\$635,909.00**
 PROJECTED AMOUNT: **\$633,439.00**
 ADJ. PROJECTED AMOUNT: **\$633,439.00**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **3.16**
 % TIME USED: **14.25**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/26/2024**
 WORK BEGIN DATE: **07/11/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|---------------|--------------------|
| ITEM EARNINGS | \$19,991.50 | \$3.00 | \$19,988.50 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$19,991.50 | \$3.00 | \$19,988.50 |
| 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 |
| | <hr/> <hr/> | <hr/> <hr/> | \$19,988.50 |
| PAID TO CONTRACTOR | \$19,991.50 | \$3.00 | |

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: 07/11/2024
TIME CHARGES BEGIN: 07/11/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 52
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

| <u>DAILY BREAKDOWN</u> | | | <u>PERIOD SUMMARY</u> | | | |
|------------------------|--------------|---------------|-----------------------|--------------|--------------|---------------|
| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
| 07/26/2024 | 1 | | | 37 | 37 | 0 |
| 07/27/2024 | 1 | | | | | |
| 07/28/2024 | 1 | | | | | |
| 07/29/2024 | 1 | | | | | |
| 07/30/2024 | 1 | | | | | |
| 07/31/2024 | 1 | | | | | |
| 08/01/2024 | 1 | | | | | |
| 08/02/2024 | 1 | | | | | |
| 08/03/2024 | 1 | | | | | |
| 08/04/2024 | 1 | | | | | |
| 08/05/2024 | 1 | | | | | |
| 08/06/2024 | 1 | | | | | |
| 08/07/2024 | 1 | | | | | |
| 08/08/2024 | 1 | | | | | |
| 08/09/2024 | 1 | | | | | |
| 08/10/2024 | 1 | | | | | |
| 08/11/2024 | 1 | | | | | |
| 08/12/2024 | 1 | | | | | |
| 08/13/2024 | 1 | | | | | |
| 08/14/2024 | 1 | | | | | |
| 08/15/2024 | 1 | | | | | |
| 08/16/2024 | 1 | | | | | |
| 08/17/2024 | 1 | | | | | |
| 08/18/2024 | 1 | | | | | |
| 08/19/2024 | 1 | | | | | |
| 08/20/2024 | 1 | | | | | |
| 08/21/2024 | 1 | | | | | |
| 08/22/2024 | 1 | | | | | |
| 08/23/2024 | 1 | | | | | |
| 08/24/2024 | 1 | | | | | |
| 08/25/2024 | 1 | | | | | |
| 08/26/2024 | 1 | | | | | |
| 08/27/2024 | 1 | | | | | |
| 08/28/2024 | 1 | | | | | |
| 08/29/2024 | 1 | | | | | |
| 08/30/2024 | 1 | | | | | |
| 08/31/2024 | 1 | | | | | |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646184001 CONTROL 646184001
 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 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 450.000 | 0.350 | \$157.50 | 75.00 | 0.35 |
| 0070 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 9.000 | \$9.00 | 260.00 | 10.00 |
| 0160 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 40.000 | 262.500 | \$10,500.00 | 2,500.00 | 262.50 |
| 0170 | 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 50.000 | 6.000 | \$300.00 | 10.00 | 6.00 |
| 0180 | 07706012 | 000 | REM / REPL TIMBER POST W / O CONC FND | EA | 1.000 | 1.000 | \$1.00 | 320.00 | 1.00 |
| 0185 | 07706013 | 000 | REM / REPL STEEL POST W / O CONC FND | EA | 10.000 | 1.000 | \$10.00 | 125.00 | 1.00 |
| 0195 | 07706017 | 000 | REALIGN POSTS | EA | 1.000 | 1.000 | \$1.00 | 200.00 | 1.00 |
| 0210 | 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 1.000 | 3.000 | \$3.00 | 80.00 | 4.00 |
| 0215 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 4,500.000 | 2.000 | \$9,000.00 | 75.00 | 2.00 |
| 0225 | 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 1.000 | 3.000 | \$3.00 | 5.00 | 3.00 |
| 0330 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 4.000 | \$4.00 | 260.00 | 5.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$19,988.50 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 646184001 CONTROL 646184001
 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 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 450.000 | 75.000 | 0.000 | 0.35 | 157.50 |
| 0070 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 260.000 | 0.000 | 10.00 | 10.00 |
| 0160 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 40.000 | 2,500.000 | 0.000 | 262.50 | 10,500.00 |
| 0170 | 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 50.000 | 10.000 | 0.000 | 6.00 | 300.00 |
| 0180 | 07706012 | 000 | REM / REPL TIMBER POST W / O CONC FND | EA | 1.000 | 320.000 | 0.000 | 1.00 | 1.00 |
| 0185 | 07706013 | 000 | REM / REPL STEEL POST W / O CONC FND | EA | 10.000 | 125.000 | 0.000 | 1.00 | 10.00 |
| 0195 | 07706017 | 000 | REALIGN POSTS | EA | 1.000 | 200.000 | 0.000 | 1.00 | 1.00 |
| 0210 | 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 1.000 | 80.000 | 0.000 | 4.00 | 4.00 |
| 0215 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 4,500.000 | 75.000 | 0.000 | 2.00 | 9,000.00 |
| 0225 | 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 1.000 | 5.000 | 0.000 | 3.00 | 3.00 |
| 0330 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 260.000 | 0.000 | 5.00 | 5.00 |
| Category Subtotal | | | | | | | | | \$19,991.50 |

PROJECT RMC - 646184001 CONTROL 646184001
 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 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 10.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 05296002 | 000 | CONC CURB (TY II) | LF | 50.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 20.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 2.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 06586026 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB | EA | 15.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 06586027 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI) | EA | 2.000 | 350.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND | EA | 100.000 | 35.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 20.000 | 35.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 20.000 | 81.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 2.000 | 81.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 20.000 | 81.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 06586067 | 000 | INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2 | EA | 2.000 | 81.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 06586068 | 000 | INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2 | EA | 2.000 | 81.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 06586080 | 000 | INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND | EA | 15.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 06586086 | 000 | INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND | EA | 15.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06586092 | 000 | INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND | EA | 15.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 06586095 | 000 | INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND | EA | 15.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06586110 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)(GF2)(BI) | EA | 2.000 | 3,344.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 07706002 | 000 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 200.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 07706005 | 000 | REM/REPAIR RAIL ELEMENT (CURVED RAIL) | LF | 20.000 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 07706016 | 000 | REPAIR STEEL POST WITH BASE PLATE | EA | 200.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 1.000 | 425.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 15.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 800.000 | 25.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|-----|------------|-----------|-------|-------|------|
| 0230 | 07706030 | 000 | REPLACE SGT CABLE ASSEMBLY | EA | 10.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 07706031 | 000 | REPLACE SGT CABLE ANCHOR | EA | 10.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 07706032 | 000 | REPLACE SGT STRUT | EA | 10.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 100.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 07706060 | 000 | REMOVE AND REPLACE DAT | EA | 1,200.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 07706061 | 000 | REPAIR MTL BM GD FEN(LONG SPAN SYS) | LF | 1.000 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 100.000 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 07716004 | 000 | CABLE SPLICE / TURNBUCKLE (TL-4) | EA | 100.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 07716006 | 000 | REPAIR CONCRETE FOUNDATION (TL-4) | EA | 10.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 100.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 07716010 | 000 | REPLACE CABLE (TL-4) | LF | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 07716011 | 000 | CHECK / RE-TENSION CABLE | EA | 2,000.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 07746035 | 000 | REPAIR REACT (CYLINDERS) | EA | 100.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 07746044 | 000 | REMOVE AND REPLACE (SMTC) (N) | EA | 1,000.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 07746046 | 000 | REMOVE AND REPLACE (SMTC) (W) | EA | 10,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 07746055 | 000 | REPAIR (FASTRACC) (BAY) | EA | 100.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 07746056 | 000 | REPAIR (SHORTRACC) (BAY) | EA | 100.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 07746057 | 000 | REPAIR (FASTRACC) (W) (BAY) | EA | 100.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 07746068 | 000 | REPAIR (SMTC) (N) | LF | 50.000 | 81.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 07746112 | 000 | REPAIR (SMTC) (W) | LF | 50.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 1000 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1020 | 96026001 | | PAYMENT ADJUSTMENT-POS Positive Adjustment | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1030 | 96026002 | | PAYMENT ADJUSTMENT-NEG Negative Adjustment | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1040 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES Failure to Complete in the Number of Days Allowed | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1050 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1080 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1090 | 96066058 | | SPECIAL DEDUCTION Liquidated Damages | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 96066058 | | SPECIAL DEDUCTION Non Compliance/Discontinuance | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$19,991.50

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|--------------------|
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 450.000 | 75.00 | 0.350 | 157.50 |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 260.00 | 10.000 | 10.00 |
| 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 40.000 | 2,500.00 | 262.500 | 10,500.00 |
| 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 50.000 | 10.00 | 6.000 | 300.00 |
| 07706012 | 000 | REM / REPL TIMBER POST W / O CONC FND | EA | 1.000 | 320.00 | 1.000 | 1.00 |
| 07706013 | 000 | REM / REPL STEEL POST W / O CONC FND | EA | 10.000 | 125.00 | 1.000 | 10.00 |
| 07706017 | 000 | REALIGN POSTS | EA | 1.000 | 200.00 | 1.000 | 1.00 |
| 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 1.000 | 80.00 | 4.000 | 4.00 |
| 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 4,500.000 | 75.00 | 2.000 | 9,000.00 |
| 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 1.000 | 5.00 | 3.000 | 3.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 260.00 | 5.000 | 5.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$19,991.50 |