



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **643617001**
 PROJECT: **RMC - 643617001**
 CONTRACT: **06234203**
 AWARD AMOUNT: **\$798,843.00**
 PROJECTED AMOUNT: **-\$728,852.00**
 ADJ. PROJECTED AMOUNT: **\$1,594,362.49**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

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

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2025** to **09/30/2025**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.87**
 % 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: **09/30/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,574,876.13	\$1,546,851.04	\$28,025.09
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,574,876.13	\$1,546,851.04	\$28,025.09
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	(\$0.01)	\$0.00	(\$0.01)
PAID TO CONTRACTOR	\$1,574,876.12	\$1,546,851.04	\$28,025.08

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-0.01**
 REMARKS:

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: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 395
CURRENT DAYS: 760
DAYS CHARGED TO DATE: 759
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
09/01/2025	1	
09/02/2025	1	
09/03/2025	1	
09/04/2025	1	
09/05/2025	1	
09/06/2025	1	
09/07/2025	1	
09/08/2025	1	
09/09/2025	1	
09/10/2025	1	
09/11/2025		1
09/12/2025		1
09/13/2025		1
09/14/2025		1
09/15/2025		1
09/16/2025		1
09/17/2025		1
09/18/2025		1
09/19/2025		1
09/20/2025		1
09/21/2025		1
09/22/2025		1
09/23/2025		1
09/24/2025		1
09/25/2025		1
09/26/2025		1
09/27/2025		1
09/28/2025		1
09/29/2025		1
09/30/2025		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	10	20
		<hr/>
WORK COMPL & ACCE		1
WORK COMPLETED		19

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
0061	05006033		MOBILIZATION (CALLOUT)	EA	1.030	1.000	\$1.03	50.00	39.00
		SUPP DESCR	Change Order #2						
0101	07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	59.280	325.000	\$19,266.00	8,450.00	9,825.00
		SUPP DESCR	Change Order #2						
0106	07706002		REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	51.550	12.500	\$644.38	15.00	12.50
		SUPP DESCR	Change Order #2						
0111	07706003		REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	51.550	6.250	\$322.19	15.00	18.75
		SUPP DESCR	Change Order #2						
0116	07706012		REM / REPL TIMBER POST W / O CONC FND	EA	1.030	54.000	\$55.62	700.00	1,021.00
		SUPP DESCR	Change Order #2						
0141	07706027		REMOVE GDRAIL END TRT / REPL WITH SGT	EA	1,546.350	5.000	\$7,731.75	100.00	137.00
		SUPP DESCR	Change Order #2						
0191	61856002		TMA (STATIONARY)	DAY	1.030	4.000	\$4.12	250.00	144.00
		SUPP DESCR	Change Order #2						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$28,025.09		

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	30.00	30.00
0061	05006033		MOBILIZATION (CALLOUT) Change Order #2	EA	1.030	0.000	50.000	39.00	40.17
0090	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	5.000	0.000	4.00	400.00
0095	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,000.000	5.000	0.000	4.00	20,000.00
0100	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	57.500	8,000.000	0.000	7,962.50	457,843.75
0101	07706001		REPAIR RAIL ELEMENT (W - BEAM) Change Order #2	LF	59.280	0.000	8,450.000	9,825.00	582,426.00
0105	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	50.000	50.000	0.000	12.50	625.00
0106	07706002		REPAIR RAIL ELEMENT (THRIE - BEAM) Change Order #2	LF	51.550	0.000	15.000	12.50	644.38
0110	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	25.000	0.000	12.50	625.00
0111	07706003		REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) Change Order #2	LF	51.550	0.000	15.000	18.75	966.57
0115	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	1,304.000	0.000	681.00	681.00
0116	07706012		REM / REPL TIMBER POST W / O CONC FND Change Order #2	EA	1.030	0.000	700.000	1,021.00	1,051.63
0120	07706017	000	REALIGN POSTS	EA	1.000	200.000	0.000	160.00	160.00
0121	07706017		REALIGN POSTS Change Order #2	EA	1.030	0.000	150.000	87.00	89.61
0125	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	1,816.000	0.000	124.00	124.00
0126	07706019		REMOVE & REPLACE BLOCKOUT Change Order #2	EA	1.030	0.000	125.000	64.00	65.92
0130	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	3,200.000	0.000	1,990.00	49,750.00
0131	07706021		REPLACE SINGLE GDRAIL TERMINAL RAIL Change Order #2	LF	25.770	0.000	1,850.000	2,387.50	61,525.88
0135	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	512.000	0.000	166.00	166.00
0136	07706022		REPLACE SINGLE GDRAIL TERMINAL POST Change Order #2	EA	1.030	0.000	200.000	227.00	233.81
0140	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	1,500.000	80.000	0.000	101.00	151,500.00
0141	07706027		REMOVE GDRAIL END TRT / REPL WITH SGT Change Order #2	EA	1,546.350	0.000	100.000	137.00	211,849.95
0145	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	100.000	60.000	0.000	46.00	4,600.00
0146	07706028		REPL SINGLE GDRAIL TERM IMPACT HEAD Change Order #2	EA	103.090	0.000	45.000	53.00	5,463.77
0150	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	35.000	0.000	29.00	2,900.00
0151	07706029		REM & RESET SGT IMPACT HEAD Change Order #2	EA	103.090	0.000	25.000	28.00	2,886.52
0155	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	25.000	50.000	0.000	1.00	25.00
0156	07706030		REPLACE SGT CABLE ASSEMBLY Change Order #2	EA	25.770	0.000	5.000	1.00	25.77
0160	07706031	000	REPLACE SGT CABLE ANCHOR	EA	25.000	50.000	0.000	1.00	25.00

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 \$
0161	07706031		REPLACE SGT CABLE ANCHOR Change Order #2	EA	25.770	0.000	5.000	1.00	25.77
0166	07706032		REPLACE SGT STRUT Change Order #2	EA	51.550	0.000	5.000	1.00	51.55
0175	07706060	000	REMOVE AND REPLACE DAT	EA	800.000	12.000	0.000	14.00	11,200.00
0176	07706060		REMOVE AND REPLACE DAT Change Order #2	EA	824.720	0.000	17.000	8.00	6,597.76
0190	61856002	002	TMA (STATIONARY)	DAY	1.000	261.000	0.000	128.00	128.00
0191	61856002		TMA (STATIONARY) Change Order #2	DAY	1.030	0.000	250.000	144.00	148.32

Category Subtotal \$1,574,876.13

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
0066	05296002		CONC CURB (TY II) Change Order #2	LF	51.550	0.000	50.000	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
0071	05406001		MTL W-BEAM GD FEN (TIM POST) Change Order #2	LF	41.240	0.000	100.000	0.000	0.00
0075	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	50.000	5.000	0.000	0.000	0.00
0076	05406015		DRIVEWAY TERMINAL ANCHOR SECTION Change Order #2	EA	51.550	0.000	2.000	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
0081	05406035		MTL BM GD FEN TRANS (31"-28") Change Order #2	EA	2,577.250	0.000	1.000	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
0086	05406039		MTL BM GD FEN TRANS (31"-28")(25') Change Order #2	EA	2,577.250	0.000	1.000	0.000	0.00
0091	05426002		REMOVE TERMINAL ANCHOR SECTION Change Order #2	EA	103.090	0.000	10.000	0.000	0.00
0096	05446001		GUARDRAIL END TREATMENT (INSTALL) Change Order #2	EA	5,154.500	0.000	10.000	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
0171	07706033		REPLACE SGT OBJECT MARKER Change Order #2	EA	51.550	0.000	5.000	0.000	0.00
0180	07706066	000	REPLACE THRIE-BEAM TRANSITION	EA	500.000	10.000	0.000	0.000	0.00
0181	07706066		REPLACE THRIE-BEAM TRANSITION Change Order #2	EA	515.450	0.000	5.000	0.000	0.00
0185	07706067	000	REPLACE NON-SYMMETRICAL TRANSITION	EA	500.000	10.000	0.000	0.000	0.00
0186	07706067		REPLACE NON-SYMMETRICAL TRANSITION Change Order #2	EA	515.450	0.000	5.000	0.000	0.00

CONTRACT ID	643617001	ESTIMATE	0027	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 8	
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							
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 \$1,574,876.13

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	30.000	30.00
05006033		MOBILIZATION (CALLOUT)	EA	1.030	50.00	39.000	40.17
		Change Order #2					
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	5.00	4.000	400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,000.000	5.00	4.000	20,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	57.500	8,000.00	7,962.500	457,843.75
07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	59.280	8,000.00	9,825.000	582,426.00
		Change Order #2					
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	50.000	50.00	12.500	625.00
07706002		REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	51.550	50.00	12.500	644.38
		Change Order #2					
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	25.00	12.500	625.00
07706003		REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	51.550	25.00	18.750	966.57
		Change Order #2					
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	1,304.00	681.000	681.00
07706012		REM / REPL TIMBER POST W / O CONC FND	EA	1.030	1,304.00	1,021.000	1,051.63
		Change Order #2					
07706017	000	REALIGN POSTS	EA	1.000	200.00	160.000	160.00
07706017		REALIGN POSTS	EA	1.030	200.00	87.000	89.61
		Change Order #2					
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	1,816.00	124.000	124.00
07706019		REMOVE & REPLACE BLOCKOUT	EA	1.030	1,816.00	64.000	65.92
		Change Order #2					
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	3,200.00	1,990.000	49,750.00
07706021		REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.770	3,200.00	2,387.500	61,525.88
		Change Order #2					
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	512.00	166.000	166.00
07706022		REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.030	512.00	227.000	233.81
		Change Order #2					
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	1,500.000	80.00	101.000	151,500.00
07706027		REMOVE GDRAIL END TRT / REPL WITH SGT	EA	1,546.350	80.00	137.000	211,849.95
		Change Order #2					
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	100.000	60.00	46.000	4,600.00
07706028		REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	103.090	60.00	53.000	5,463.77
		Change Order #2					
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	35.00	29.000	2,900.00
07706029		REM & RESET SGT IMPACT HEAD	EA	103.090	35.00	28.000	2,886.52
		Change Order #2					
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	25.000	50.00	1.000	25.00
07706030		REPLACE SGT CABLE ASSEMBLY	EA	25.770	50.00	1.000	25.77
		Change Order #2					
07706031	000	REPLACE SGT CABLE ANCHOR	EA	25.000	50.00	1.000	25.00
07706031		REPLACE SGT CABLE ANCHOR	EA	25.770	50.00	1.000	25.77
		Change Order #2					

07706032		REPLACE SGT STRUT Change Order #2	EA	51.550	0.00	1.000	51.55
07706060	000	REMOVE AND REPLACE DAT	EA	800.000	12.00	14.000	11,200.00
07706060		REMOVE AND REPLACE DAT Change Order #2	EA	824.720	12.00	8.000	6,597.76
61856002	002	TMA (STATIONARY)	DAY	1.000	261.00	128.000	128.00
61856002		TMA (STATIONARY) Change Order #2	DAY	1.030	261.00	144.000	148.32

TOTAL ITEM EARNINGS TO DATE \$1,574,876.13