



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647116001**
 PROJECT: **RMC - A00211523**
 CONTRACT: **05251801**
 AWARD AMOUNT: **\$557,450.00**
 PROJECTED AMOUNT: **\$556,695.00**
 ADJ. PROJECTED AMOUNT: **\$556,695.00**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

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

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **69.80**
 % TIME USED: **75.89**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2025**
 AWARD DATE: **05/12/2025**
 NOTICE TO PROCEED DATE: **05/29/2025**
 WORK BEGIN DATE: **07/23/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$388,578.00	\$371,606.00	\$16,972.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$388,578.00	\$371,606.00	\$16,972.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$16,972.00
PAID TO CONTRACTOR	\$388,578.00	\$371,606.00	

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: 07/23/2025
TIME CHARGES BEGIN: 07/23/2025
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 277
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$760.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/26/2026	1	
03/27/2026	1	
03/28/2026	1	
03/29/2026	1	
03/30/2026	1	
03/31/2026	1	
04/01/2026	1	
04/02/2026	1	
04/03/2026	1	
04/04/2026	1	
04/05/2026	1	
04/06/2026	1	
04/07/2026	1	
04/08/2026	1	
04/09/2026	1	
04/10/2026	1	
04/11/2026	1	
04/12/2026	1	
04/13/2026	1	
04/14/2026	1	
04/15/2026	1	
04/16/2026	1	
04/17/2026	1	
04/18/2026	1	
04/19/2026	1	
04/20/2026	1	
04/21/2026	1	
04/22/2026	1	
04/23/2026	1	
04/24/2026	1	
04/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00211523 CONTROL 647116001
 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	05007002	000	MOBILIZATION (CALLOUT)	EA	1.000	11.000	\$11.00	250.00	230.00
0065	05057001	000	TMA (STATIONARY)	DAY	1.000	3.000	\$3.00	150.00	41.00
0080	07717005	000	REPLACE POSTS (TL-4)(GIBRALTAR)	EA	700.000	23.000	\$16,100.00	750.00	527.00
0085	07717007	000	REPLACE POSTS (TL-4)(TRINITY)	EA	1.000	58.000	\$58.00	2,250.00	1,607.00
0100	07717014	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	200.000	1.000	\$200.00	40.00	27.00
0110	07717018	000	CHECK / RE-TENSION CABLE (TL-4)	EA	200.000	3.000	\$600.00	70.00	60.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,972.00

CONTRACT LINE ITEMS

PROJECT RMC - A00211523 CONTROL 647116001
 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	05007002	000	MOBILIZATION (CALLOUT)	EA	1.000	250.000	0.000	230.00	230.00
0065	05057001	000	TMA (STATIONARY)	DAY	1.000	150.000	0.000	41.00	41.00
0080	07717005	000	REPLACE POSTS (TL-4)(GIBRALTAR)	EA	700.000	750.000	0.000	527.00	368,900.00
0085	07717007	000	REPLACE POSTS (TL-4)(TRINITY)	EA	1.000	2,250.000	0.000	1,607.00	1,607.00
0090	07717010	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	200.000	20.000	0.000	2.00	400.00
0100	07717014	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	200.000	40.000	0.000	27.00	5,400.00
0110	07717018	000	CHECK / RE-TENSION CABLE (TL-4)	EA	200.000	70.000	0.000	60.00	12,000.00
Category Subtotal									\$388,578.00

PROJECT RMC - A00211523 CONTROL 647116001
 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 (\$)
0070	05127026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	20.000	60.000	0.000	0.000	0.00
0075	05127038	000	PORT CTB (STKPL)(SGL SLP)(TY 2)	LF	20.000	60.000	0.000	0.000	0.00
0095	07717012	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	20.000	20.000	0.000	0.000	0.00
0105	07717016	000	REPLACE CABLE (TL-4)	LF	1.000	1,000.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1090	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$388,578.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007002	000	MOBILIZATION (CALLOUT)	EA	1.000	250.00	230.000	230.00
05057001	000	TMA (STATIONARY)	DAY	1.000	150.00	41.000	41.00
07717005	000	REPLACE POSTS (TL-4)(GIBRALTAR)	EA	700.000	750.00	527.000	368,900.00
07717007	000	REPLACE POSTS (TL-4)(TRINITY)	EA	1.000	2,250.00	1,607.000	1,607.00
07717010	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	200.000	20.00	2.000	400.00
07717014	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	200.000	40.00	27.000	5,400.00
07717018	000	CHECK / RE-TENSION CABLE (TL-4)	EA	200.000	70.00	60.000	12,000.00
TOTAL ITEM EARNINGS TO DATE							\$388,578.00