



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **647872001**
 PROJECT: **RMC - A00213486**
 CONTRACT: **05251804**
 AWARD AMOUNT: **\$596,312.00**
 PROJECTED AMOUNT: **\$595,557.00**
 ADJ. PROJECTED AMOUNT: **\$595,557.00**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2025** to **01/05/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2025**
 AWARD DATE: **05/08/2025**
 NOTICE TO PROCEED DATE: **05/29/2025**
 WORK BEGIN DATE: **06/04/2025**
 ACCEPTED DATE: **12/16/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$381,672.50	\$381,672.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$381,672.50	\$381,672.50	\$0.00
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
PAID TO CONTRACTOR	\$381,672.50	\$381,672.50	\$0.00

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

<u>WORK BEGIN DATE:</u>	06/04/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/04/2025	<u>LIQ DAMAGE RATE:</u>	\$760.00
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	180	PER DAY	\$760.00
<u>DAYS CHARGED TO DATE:</u>	180	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/26/2025		1	AWAITING FINAL DOCUMENTATION
12/27/2025		1	AWAITING FINAL DOCUMENTATION
12/28/2025		1	AWAITING FINAL DOCUMENTATION
12/29/2025		1	AWAITING FINAL DOCUMENTATION
12/30/2025		1	AWAITING FINAL DOCUMENTATION
12/31/2025		1	AWAITING FINAL DOCUMENTATION
01/01/2026		1	AWAITING FINAL DOCUMENTATION
01/02/2026		1	AWAITING FINAL DOCUMENTATION
01/03/2026		1	AWAITING FINAL DOCUMENTATION
01/04/2026		1	AWAITING FINAL DOCUMENTATION
01/05/2026		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11	0	11
		<hr/>
		10
		1

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00213486 CONTROL 647872001
 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	500.000	200.000	0.000	101.00	50,500.00
0075	05057001	000	TMA (STATIONARY)	DAY	1.000	200.000	0.000	40.00	40.00
0080	05407014	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	2,000.000	1.000	0.000	1.00	2,000.00
0085	06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	38.000	0.000	20.00	1,000.00
0090	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	1.000	38.000	0.000	43.00	43.00
0095	06587036	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	50.000	19.000	0.000	17.00	850.00
0100	07707001	000	REPLACE RAIL ELEMENT (W-BEAM)	LF	115.000	3,500.000	0.000	2,309.50	265,592.50
0110	07707003	000	REPL RAIL ELMNT(THRIE-BM TRANS TO W-BM)	EA	500.000	8.000	0.000	1.00	500.00
0120	07707006	000	REPLACE TIMBER POST W/O CONC FND	EA	1.000	320.000	0.000	58.00	58.00
0125	07707007	000	REPLACE STEEL POST W/O CONC FND	EA	50.000	100.000	0.000	29.00	1,450.00
0130	07707010	000	REALIGN POSTS	EA	1.000	600.000	0.000	119.00	119.00
0135	07707013	000	REM OBSOLETE GET & REPL W/ SGT	EA	400.000	113.000	0.000	33.00	13,200.00
0140	07707015	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	200.000	8.000	0.000	13.00	2,600.00
0145	07707016	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	50.000	12.000	0.000	632.50	31,625.00
0150	07707017	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	20.000	12.000	0.000	32.00	640.00
0155	07707018	000	REPLACE BLOCKOUT	EA	1.000	788.000	0.000	105.00	105.00
0165	07707020	000	RESET SGT IMPACT HEAD	EA	20.000	5.000	0.000	15.00	300.00
0170	07707021	000	REPLACE SGT OBJECT MARKER	EA	10.000	35.000	0.000	25.00	250.00
0175	07707022	000	REPLACE SGT CABLE ANCHOR	EA	100.000	5.000	0.000	16.00	1,600.00
0180	07707023	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	5.000	0.000	17.00	1,700.00
0185	07707024	000	REPLACE SGT STRUT	EA	100.000	5.000	0.000	13.00	1,300.00
0190	07707026	000	REPLACE DOWNSTREAM ANCHOR TERMINAL	EA	1,000.000	10.000	0.000	2.00	2,000.00
0195	07707027	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	40.000	188.000	0.000	105.00	4,200.00
								Category Subtotal	\$381,672.50

PROJECT RMC - A00213486 CONTROL 647872001
 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	05007033	000	MOBILIZATION (EMERGENCY)	EA	5,000.000	1.000	0.000	0.000	0.00
0070	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	6.000	0.000	0.000	0.00
0105	07707002	000	REPLACE RAIL ELEMENT (THRIE-BEAM)	LF	500.000	8.000	0.000	0.000	0.00
0115	07707005	000	REPLACE SHORT RADIUS SYS (TL-3)	EA	200.000	9.000	0.000	0.000	0.00
0160	07707019	000	REPAIR STEEL POST WITH BASE PLATE	EA	20.000	5.000	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

CONTRACT ID 647872001

ESTIMATE 0008

CONTRACTOR'S ESTIMATE PACKAGE

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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

\$381,672.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007002	000	MOBILIZATION (CALLOUT)	EA	500.000	200.00	101.000	50,500.00
05057001	000	TMA (STATIONARY)	DAY	1.000	200.00	40.000	40.00
05407014	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	2,000.000	1.00	1.000	2,000.00
06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	38.00	20.000	1,000.00
06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	1.000	38.00	43.000	43.00
06587036	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	50.000	19.00	17.000	850.00
07707001	000	REPLACE RAIL ELEMENT (W-BEAM)	LF	115.000	3,500.00	2,309.500	265,592.50
07707003	000	REPL RAIL ELMNT(THRIE-BM TRANS TO W-BM)	EA	500.000	8.00	1.000	500.00
07707006	000	REPLACE TIMBER POST W/O CONC FND	EA	1.000	320.00	58.000	58.00
07707007	000	REPLACE STEEL POST W/O CONC FND	EA	50.000	100.00	29.000	1,450.00
07707010	000	REALIGN POSTS	EA	1.000	600.00	119.000	119.00
07707013	000	REM OBSOLETE GET & REPL W/ SGT	EA	400.000	113.00	33.000	13,200.00
07707015	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	200.000	8.00	13.000	2,600.00
07707016	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	50.000	12.00	632.500	31,625.00
07707017	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	20.000	12.00	32.000	640.00
07707018	000	REPLACE BLOCKOUT	EA	1.000	788.00	105.000	105.00
07707020	000	RESET SGT IMPACT HEAD	EA	20.000	5.00	15.000	300.00
07707021	000	REPLACE SGT OBJECT MARKER	EA	10.000	35.00	25.000	250.00
07707022	000	REPLACE SGT CABLE ANCHOR	EA	100.000	5.00	16.000	1,600.00
07707023	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	5.00	17.000	1,700.00
07707024	000	REPLACE SGT STRUT	EA	100.000	5.00	13.000	1,300.00
07707026	000	REPLACE DOWNSTREAM ANCHOR TERMINAL	EA	1,000.000	10.00	2.000	2,000.00
07707027	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	40.000	188.00	105.000	4,200.00

TOTAL ITEM EARNINGS TO DATE

\$381,672.50