



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647873001**
 PROJECT: **RMC - A00213487**
 CONTRACT: **07251801**
 AWARD AMOUNT: **\$353,325.00**
 PROJECTED AMOUNT: **\$352,570.00**
 ADJ. PROJECTED AMOUNT: **\$352,570.00**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

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

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **78.36**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2025**
 AWARD DATE: **07/14/2025**
 NOTICE TO PROCEED DATE: **08/01/2025**
 WORK BEGIN DATE: **08/13/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$506,329.00	\$401,324.00	\$105,005.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$506,329.00	\$401,324.00	\$105,005.00
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	\$506,329.00	\$401,324.00	\$105,005.00

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: 08/13/2025
TIME CHARGES BEGIN: 08/13/2025
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 286
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
04/26/2026	1	
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00213487 CONTROL 647873001
 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	10,000.000	8.000	\$80,000.00	14.00	39.00
0075	05057001	000	TMA (STATIONARY)	DAY	1.000	5.000	\$5.00	60.00	29.00
0085	07747003	000	REPAIR (SMTC) NARROW	LF	200.000	76.000	\$15,200.00	500.00	353.00
0095	07747006	000	REPAIR (SMTC) WIDE	LF	100.000	43.000	\$4,300.00	500.00	308.00
0140	07747054	000	REPAIR (WIDE TRACC BAY)	EA	250.000	6.000	\$1,500.00	5.00	6.00
0165	07747088	000	REPAIR (CATCB FRONT SECTION)	EA	3,000.000	1.000	\$3,000.00	1.00	1.00
0170	07747089	000	REPAIR (CATCB REAR SECTION)	EA	1,000.000	1.000	\$1,000.00	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$105,005.00

CONTRACT LINE ITEMS

PROJECT RMC - A00213487 CONTROL 647873001
 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	10,000.000	14.000	0.000	39.00	390,000.00
0075	05057001	000	TMA (STATIONARY)	DAY	1.000	60.000	0.000	29.00	29.00
0085	07747003	000	REPAIR (SMTC) NARROW	LF	200.000	500.000	0.000	353.00	70,600.00
0095	07747006	000	REPAIR (SMTC) WIDE	LF	100.000	500.000	0.000	308.00	30,800.00
0105	07747009	000	REPAIR (QUAD - ELITE) NARROW	LF	100.000	5.000	0.000	10.00	1,000.00
0125	07747027	000	REPAIR (NARROW QUAD)	LF	100.000	5.000	0.000	20.00	2,000.00
0135	07747042	000	REPAIR (TAU II BAY) WIDE	EA	600.000	10.000	0.000	4.00	2,400.00
0140	07747054	000	REPAIR (WIDE TRACC BAY)	EA	250.000	5.000	0.000	6.00	1,500.00
0150	07747070	000	REPAIR (REACT)(N)(CYLINDER ONLY)	EA	1,000.000	2.000	0.000	4.00	4,000.00
0165	07747088	000	REPAIR (CATCB FRONT SECTION)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0170	07747089	000	REPAIR (CATCB REAR SECTION)	EA	1,000.000	1.000	0.000	1.00	1,000.00
Category Subtotal									\$506,329.00

PROJECT RMC - A00213487 CONTROL 647873001
 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	1,000.000	2.000	0.000	0.000	0.00
0070	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	15.000	0.000	0.000	0.00
0080	07747002	000	REPLACE (SMTC) NARROW	EA	8,000.000	2.000	0.000	0.000	0.00
0090	07747005	000	REPLACE (SMTC) WIDE	EA	8,000.000	2.000	0.000	0.000	0.00
0100	07747008	000	REPLACE (QUAD - ELITE) NARROW	EA	1,000.000	2.000	0.000	0.000	0.00
0110	07747011	000	REPLACE (QUAD - ELITE) WIDE	EA	500.000	1.000	0.000	0.000	0.00
0115	07747012	000	REPAIR (QUAD - ELITE) WIDE	LF	100.000	5.000	0.000	0.000	0.00
0120	07747026	000	REPLACE (NARROW QUAD)	EA	1,000.000	1.000	0.000	0.000	0.00
0130	07747040	000	REPLACE (TAU II) WIDE	EA	1,000.000	5.000	0.000	0.000	0.00
0145	07747064	000	REPLACE (MATT)	EA	1,000.000	2.000	0.000	0.000	0.00
0155	07747071	000	REPAIR (REACT)(W)(CYLINDER ONLY)	EA	1,000.000	2.000	0.000	0.000	0.00
0160	07747072	000	REPAIR (REACT)(M)(CYLINDER ONLY)	EA	1,000.000	2.000	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 Railroad Force Account	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

\$506,329.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007002	000	MOBILIZATION (CALLOUT)	EA	10,000.000	14.00	39.000	390,000.00
05057001	000	TMA (STATIONARY)	DAY	1.000	60.00	29.000	29.00
07747003	000	REPAIR (SMTC) NARROW	LF	200.000	500.00	353.000	70,600.00
07747006	000	REPAIR (SMTC) WIDE	LF	100.000	500.00	308.000	30,800.00
07747009	000	REPAIR (QUAD - ELITE) NARROW	LF	100.000	5.00	10.000	1,000.00
07747027	000	REPAIR (NARROW QUAD)	LF	100.000	5.00	20.000	2,000.00
07747042	000	REPAIR (TAU II BAY) WIDE	EA	600.000	10.00	4.000	2,400.00
07747054	000	REPAIR (WIDE TRACC BAY)	EA	250.000	5.00	6.000	1,500.00
07747070	000	REPAIR (REACT)(N)(CYLINDER ONLY)	EA	1,000.000	2.00	4.000	4,000.00
07747088	000	REPAIR (CATCB FRONT SECTION)	EA	3,000.000	1.00	1.000	3,000.00
07747089	000	REPAIR (CATCB REAR SECTION)	EA	1,000.000	1.00	1.000	1,000.00
TOTAL ITEM EARNINGS TO DATE							\$506,329.00