



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648181001**
 PROJECT: **RMC - A00214576**
 CONTRACT: **07251804**
 AWARD AMOUNT: **\$506,220.00**
 PROJECTED AMOUNT: **\$505,465.00**
 ADJ. PROJECTED AMOUNT: **\$505,465.00**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **IH0035W**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **58.28**
 % TIME USED: **71.23**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$294,564.00	\$267,855.00	\$26,709.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$294,564.00	\$267,855.00	\$26,709.00
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	\$294,564.00	\$267,855.00	\$26,709.00

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: 09/08/2025
TIME CHARGES BEGIN: 09/08/2025
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 260
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 - A00214576 CONTROL 648181001
 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	7.000	\$7.00	70.00	44.00
0070	05057001	000	TMA (STATIONARY)	DAY	1.000	2.000	\$2.00	140.00	18.00
0080	07747003	000	REPAIR (SMTC) NARROW	LF	200.000	102.000	\$20,400.00	1,000.00	618.00
0090	07747006	000	REPAIR (SMTC) WIDE	LF	300.000	21.000	\$6,300.00	200.00	63.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$26,709.00		

CONTRACT LINE ITEMS

PROJECT RMC - A00214576 CONTROL 648181001
 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	70.000	0.000	44.00	44.00
0065	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	10.000	0.000	2.00	2.00
0070	05057001	000	TMA (STATIONARY)	DAY	1.000	140.000	0.000	18.00	18.00
0075	07747002	000	REPLACE (SMTC) NARROW	EA	19,000.000	10.000	0.000	8.00	152,000.00
0080	07747003	000	REPAIR (SMTC) NARROW	LF	200.000	1,000.000	0.000	618.00	123,600.00
0090	07747006	000	REPAIR (SMTC) WIDE	LF	300.000	200.000	0.000	63.00	18,900.00
Category Subtotal									\$294,564.00

PROJECT RMC - A00214576 CONTROL 648181001
 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 (\$)
0085	07747005	000	REPLACE (SMTC) WIDE	EA	25,000.000	2.000	0.000	0.000	0.00
0095	07747064	000	REPLACE (MATT)	EA	3,000.000	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	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 \$294,564.00

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	70.00	44.000	44.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	10.00	2.000	2.00
05057001	000	TMA (STATIONARY)	DAY	1.000	140.00	18.000	18.00
07747002	000	REPLACE (SMTC) NARROW	EA	19,000.000	10.00	8.000	152,000.00
07747003	000	REPAIR (SMTC) NARROW	LF	200.000	1,000.00	618.000	123,600.00
07747006	000	REPAIR (SMTC) WIDE	LF	300.000	200.00	63.000	18,900.00
TOTAL ITEM EARNINGS TO DATE							\$294,564.00