



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648182001**
 PROJECT: **RMC - A00214578**
 CONTRACT: **07254205**
 AWARD AMOUNT: **\$608,290.00**
 PROJECTED AMOUNT: **\$607,535.00**
 ADJ. PROJECTED AMOUNT: **\$607,535.00**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **73.19**
 % TIME USED: **68.77**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2025**
 AWARD DATE: **07/31/2025**
 NOTICE TO PROCEED DATE: **09/11/2025**
 WORK BEGIN DATE: **09/17/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$444,629.75	\$379,944.75	\$64,685.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$444,629.75	\$379,944.75	\$64,685.00
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
	\$444,629.75	\$379,944.75	\$64,685.00
PAID TO CONTRACTOR	\$444,629.75	\$379,944.75	

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: 09/17/2025
TIME CHARGES BEGIN: 09/17/2025
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 251
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 - A00214578 CONTROL 648182001
 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
0065	05007002	000	MOBILIZATION (CALLOUT)	EA	1.000	29.000	\$29.00	450.00	223.00
0070	05057001	000	TMA (STATIONARY)	DAY	1.000	11.000	\$11.00	365.00	78.00
0085	07707001	000	REPLACE RAIL ELEMENT (W-BEAM)	LF	38.000	550.000	\$20,900.00	4,000.00	4,000.00
0105	07707006	000	REPLACE TIMBER POST W/O CONC FND	EA	100.000	35.000	\$3,500.00	300.00	214.00
0110	07707007	000	REPLACE STEEL POST W/O CONC FND	EA	100.000	2.000	\$200.00	50.00	25.00
0120	07707010	000	REALIGN POSTS	EA	1.000	33.000	\$33.00	600.00	177.00
0125	07707013	000	REM OBSOLETE GET & REPL W/ SGT	EA	6,000.000	6.000	\$36,000.00	50.00	37.00
0130	07707015	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	500.000	1.000	\$500.00	50.00	6.00
0135	07707016	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	25.000	\$500.00	1,500.00	557.25
0140	07707017	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	20.000	2.000	\$40.00	150.00	59.00
0145	07707018	000	REPLACE BLOCKOUT	EA	10.000	49.000	\$490.00	400.00	261.00
0150	07707019	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	3.000	\$300.00	50.00	58.00
0155	07707020	000	RESET SGT IMPACT HEAD	EA	50.000	1.000	\$50.00	40.00	31.00
0185	07707027	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	15.000	100.000	\$1,500.00	700.00	468.75
0190	07717005	000	REPLACE POSTS (TL-4)(GIBRALTAR)	EA	1.000	96.000	\$96.00	1,600.00	872.00
0200	07717010	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	3.000	\$300.00	50.00	37.00
0210	07717014	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	100.000	2.000	\$200.00	30.00	20.00
0220	07717018	000	CHECK / RE-TENSION CABLE (TL-4)	EA	1.000	36.000	\$36.00	600.00	278.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$64,685.00

CONTRACT LINE ITEMS

PROJECT RMC - A00214578 CONTROL 648182001
 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	05007002	000	MOBILIZATION (CALLOUT)	EA	1.000	450.000	0.000	223.00	223.00
0070	05057001	000	TMA (STATIONARY)	DAY	1.000	365.000	0.000	78.00	78.00
0085	07707001	000	REPLACE RAIL ELEMENT (W-BEAM)	LF	38.000	4,000.000	0.000	4,000.00	152,000.00
0090	07707002	000	REPLACE RAIL ELEMENT (THRIE-BEAM)	LF	50.000	50.000	0.000	25.00	1,250.00
0095	07707003	000	REPL RAIL ELMNT(THRIE-BM TRANS TO W-BM)	EA	50.000	25.000	0.000	25.25	1,262.50
0105	07707006	000	REPLACE TIMBER POST W/O CONC FND	EA	100.000	300.000	0.000	214.00	21,400.00
0110	07707007	000	REPLACE STEEL POST W/O CONC FND	EA	100.000	50.000	0.000	25.00	2,500.00
0120	07707010	000	REALIGN POSTS	EA	1.000	600.000	0.000	177.00	177.00
0125	07707013	000	REM OBSOLETE GET & REPL W/ SGT	EA	6,000.000	50.000	0.000	37.00	222,000.00
0130	07707015	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	500.000	50.000	0.000	6.00	3,000.00
0135	07707016	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	1,500.000	0.000	557.25	11,145.00
0140	07707017	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	20.000	150.000	0.000	59.00	1,180.00
0145	07707018	000	REPLACE BLOCKOUT	EA	10.000	400.000	0.000	261.00	2,610.00
0150	07707019	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	50.000	0.000	58.00	5,800.00
0155	07707020	000	RESET SGT IMPACT HEAD	EA	50.000	40.000	0.000	31.00	1,550.00
0165	07707022	000	REPLACE SGT CABLE ANCHOR	EA	25.000	60.000	0.000	14.00	350.00
0170	07707023	000	REPLACE SGT CABLE ASSEMBLY	EA	25.000	60.000	0.000	6.00	150.00
0180	07707026	000	REPLACE DOWNSTREAM ANCHOR TERMINAL	EA	300.000	22.000	0.000	8.00	2,400.00
0185	07707027	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	15.000	700.000	0.000	468.75	7,031.25
0190	07717005	000	REPLACE POSTS (TL-4)(GIBRALTAR)	EA	1.000	1,600.000	0.000	872.00	872.00
0195	07717007	000	REPLACE POSTS (TL-4)(TRINITY)	EA	1.000	200.000	0.000	8.00	8.00
0200	07717010	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	50.000	0.000	37.00	3,700.00
0210	07717014	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	100.000	30.000	0.000	20.00	2,000.00
0215	07717016	000	REPLACE CABLE (TL-4)	LF	3.000	500.000	0.000	555.00	1,665.00
0220	07717018	000	CHECK / RE-TENSION CABLE (TL-4)	EA	1.000	600.000	0.000	278.00	278.00

Category Subtotal \$444,629.75

PROJECT RMC - A00214578 CONTROL 648182001
 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	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	75.000	50.000	0.000	0.000	0.00
0075	06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	50.000	0.000	0.000	0.00
0080	06587036	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	20.000	150.000	0.000	0.000	0.00
0100	07707004	000	REPLACE SHORT RADIUS SYS (TL-2)	EA	200.000	10.000	0.000	0.000	0.00
0115	07707009	000	REPLACE STEEL POST W/ CONC FND	EA	10.000	10.000	0.000	0.000	0.00
0160	07707021	000	REPLACE SGT OBJECT MARKER	EA	25.000	50.000	0.000	0.000	0.00
0175	07707024	000	REPLACE SGT STRUT	EA	25.000	20.000	0.000	0.000	0.00
0205	07717012	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	1.000	25.000	0.000	0.000	0.00
0225	07727005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	100.000	10.000	0.000	0.000	0.00
0230	07727006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	100.000	5.000	0.000	0.000	0.00

0235	07727007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	10.000	25.000	0.000	0.000	0.00
0240	07727008	000	POST AND CABLE FENCE (REPAIR)	LF	5.000	100.000	0.000	0.000	0.00
0245	07767025	000	REPAIR (STEEL POST W/CHANNEL IRON RAIL)	LF	50.000	25.000	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 \$444,629.75

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	450.00	223.000	223.00
05057001	000	TMA (STATIONARY)	DAY	1.000	365.00	78.000	78.00
07707001	000	REPLACE RAIL ELEMENT (W-BEAM)	LF	38.000	4,000.00	4,000.000	152,000.00
07707002	000	REPLACE RAIL ELEMENT (THRIE-BEAM)	LF	50.000	50.00	25.000	1,250.00
07707003	000	REPL RAIL ELMNT(THRIE-BM TRANS TO W-BM)	EA	50.000	25.00	25.250	1,262.50
07707006	000	REPLACE TIMBER POST W/O CONC FND	EA	100.000	300.00	214.000	21,400.00
07707007	000	REPLACE STEEL POST W/O CONC FND	EA	100.000	50.00	25.000	2,500.00
07707010	000	REALIGN POSTS	EA	1.000	600.00	177.000	177.00
07707013	000	REM OBSOLETE GET & REPL W/ SGT	EA	6,000.000	50.00	37.000	222,000.00
07707015	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	500.000	50.00	6.000	3,000.00
07707016	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	1,500.00	557.250	11,145.00
07707017	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	20.000	150.00	59.000	1,180.00
07707018	000	REPLACE BLOCKOUT	EA	10.000	400.00	261.000	2,610.00
07707019	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	50.00	58.000	5,800.00
07707020	000	RESET SGT IMPACT HEAD	EA	50.000	40.00	31.000	1,550.00
07707022	000	REPLACE SGT CABLE ANCHOR	EA	25.000	60.00	14.000	350.00
07707023	000	REPLACE SGT CABLE ASSEMBLY	EA	25.000	60.00	6.000	150.00
07707026	000	REPLACE DOWNSTREAM ANCHOR TERMINAL	EA	300.000	22.00	8.000	2,400.00
07707027	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	15.000	700.00	468.750	7,031.25
07717005	000	REPLACE POSTS (TL-4)(GIBALTAR)	EA	1.000	1,600.00	872.000	872.00
07717007	000	REPLACE POSTS (TL-4)(TRINITY)	EA	1.000	200.00	8.000	8.00
07717010	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	50.00	37.000	3,700.00
07717014	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	100.000	30.00	20.000	2,000.00
07717016	000	REPLACE CABLE (TL-4)	LF	3.000	500.00	555.000	1,665.00
07717018	000	CHECK / RE-TENSION CABLE (TL-4)	EA	1.000	600.00	278.000	278.00

TOTAL ITEM EARNINGS TO DATE

\$444,629.75