



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/09/26**

CONTRACT ID: **648201001**  
 PROJECT: **RMC - A00214632**  
 CONTRACT: **07251806**  
 AWARD AMOUNT: **\$306,115.00**  
 PROJECTED AMOUNT: **\$305,359.00**  
 ADJ. PROJECTED AMOUNT: **\$305,359.00**  
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

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

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **9.56**  
 % TIME USED: **64.93**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2025**  
 AWARD DATE: **07/14/2025**  
 NOTICE TO PROCEED DATE: **07/31/2025**  
 WORK BEGIN DATE: **09/01/2025**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$29,204.00	\$29,204.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$29,204.00	\$29,204.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$29,204.00</b>	<b>\$29,204.00</b>	<b>\$0.00</b>

**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: 09/01/2025  
TIME CHARGES BEGIN: 09/01/2025  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 237  
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

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - A00214632 CONTROL 648201001  
 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	250.000	0.000	2.00	2.00
0070	05057001	000	TMA (STATIONARY)	DAY	1.000	365.000	0.000	2.00	2.00
0075	07747002	000	REPLACE (SMTC) NARROW	EA	20,000.000	3.000	0.000	1.00	20,000.00
0080	07747003	000	REPAIR (SMTC) NARROW	LF	400.000	150.000	0.000	23.00	9,200.00
<b>Category Subtotal</b>									<b>\$29,204.00</b>

PROJECT RMC - A00214632 CONTROL 648201001  
 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	150.000	50.000	0.000	0.000	0.00
0085	07747008	000	REPLACE (QUAD - ELITE) NARROW	EA	10,000.000	2.000	0.000	0.000	0.00
0090	07747009	000	REPAIR (QUAD - ELITE) NARROW	LF	150.000	25.000	0.000	0.000	0.00
0095	07747020	000	REPLACE (TAU II-R) NARROW	EA	20,000.000	2.000	0.000	0.000	0.00
0100	07747021	000	REPAIR (TAU II-R) NARROW	LF	200.000	25.000	0.000	0.000	0.00
0105	07747036	000	REPLACE (TAU-M) NARROW	EA	20,000.000	2.000	0.000	0.000	0.00
0110	07747037	000	REPAIR (TAU-M) NARROW	LF	200.000	25.000	0.000	0.000	0.00
0115	07747044	000	REPLACE (NARROW DELTA CC)	EA	15,000.000	2.000	0.000	0.000	0.00
0120	07747045	000	REPAIR (NARROW DELTA CC)	LF	200.000	25.000	0.000	0.000	0.00
0125	07747054	000	REPAIR (WIDE TRACC BAY)	EA	800.000	10.000	0.000	0.000	0.00
0130	07747073	000	REPAIR (QUAD)(N)(M)	LF	50.000	25.000	0.000	0.000	0.00
0135	07747074	000	REPLACE (QUAD)(N)(M)	EA	10,000.000	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
1060	96057008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	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	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	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
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$29,204.00**

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	2.000	2.00
05057001	000	TMA (STATIONARY)	DAY	1.000	365.00	2.000	2.00
07747002	000	REPLACE (SMTC) NARROW	EA	20,000.000	3.00	1.000	20,000.00
07747003	000	REPAIR (SMTC) NARROW	LF	400.000	150.00	23.000	9,200.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$29,204.00</b>