



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648937001**
 PROJECT: **RMC - A00217375**
 CONTRACT: **12251809**
 AWARD AMOUNT: **\$89,809.00**
 PROJECTED AMOUNT: **\$89,054.00**
 ADJ. PROJECTED AMOUNT: **\$89,054.00**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **10.56**
 % TIME USED: **27.95**
 % RETAINAGE: **0.00**

LETTING DATE: **12/10/2025**
 AWARD DATE: **12/11/2025**
 NOTICE TO PROCEED DATE: **12/22/2025**
 WORK BEGIN DATE: **01/14/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,404.00	\$9,404.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,404.00	\$9,404.00	\$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
	<hr/> <hr/>	<hr/> <hr/>	\$0.00
PAID TO CONTRACTOR	\$9,404.00	\$9,404.00	

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: 01/14/2026
TIME CHARGES BEGIN: 01/14/2026
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 102
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 - A00217375 CONTROL 648937001
 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 \$
0070	04277003	000	OPAQUE SEALER FINISH	SF	10.000	200.000	0.000	360.00	3,600.00
0075	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	100.000	400.000	0.000	58.00	5,800.00
0080	05007002	000	MOBILIZATION (CALLOUT)	EA	1.000	9.000	0.000	1.00	1.00
0090	05057001	000	TMA (STATIONARY)	DAY	1.000	100.000	0.000	3.00	3.00
Category Subtotal									\$9,404.00

PROJECT RMC - A00217375 CONTROL 648937001
 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	01047016	000	REMOV CONC (CURB)	LF	1.000	1,000.000	0.000	0.000	0.00
0065	01047017	000	REMOV CONC (CURB & GUTTER)	LF	1.000	100.000	0.000	0.000	0.00
0085	05007033	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	3.000	0.000	0.000	0.00
0095	05127005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	80.000	120.000	0.000	0.000	0.00
0100	05127053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	50.000	120.000	0.000	0.000	0.00
0105	05127108	000	PORT CTB (ALIGNING)	LF	25.000	240.000	0.000	0.000	0.00
0110	05297002	000	CONC CURB (TY II)	LF	20.000	1,000.000	0.000	0.000	0.00
0115	05297009	000	CONC CURB & GUTTER (TY II)	LF	20.000	100.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS Payment Adjustment, Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG Payment Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057008		ROAD USER COST - DISINCENTIVE Work Order Liquidated Damages	DOL	-760.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC RR Force Account	DOL	1.000	1.000	0.000	0.000	0.00
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS RR Flagger	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04277003	000	OPAQUE SEALER FINISH	SF	10.000	200.00	360.000	3,600.00
04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	100.000	400.00	58.000	5,800.00
05007002	000	MOBILIZATION (CALLOUT)	EA	1.000	9.00	1.000	1.00
05057001	000	TMA (STATIONARY)	DAY	1.000	100.00	3.000	3.00
TOTAL ITEM EARNINGS TO DATE							\$9,404.00