



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **649369001**
 PROJECT: **RMC - A00218378**
 CONTRACT: **12251811**
 AWARD AMOUNT: **\$561,164.00**
 PROJECTED AMOUNT: **\$560,406.00**
 ADJ. PROJECTED AMOUNT: **\$560,406.00**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
PAID TO CONTRACTOR	\$0.00	\$0.00	\$0.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 92
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 92
DAYS CHARGED TO DATE: 0
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	Diary Adjustment
03/26/2026		1	TIME SUSPENDED
03/27/2026		1	TIME SUSPENDED
03/28/2026		1	TIME SUSPENDED
03/29/2026		1	TIME SUSPENDED
03/30/2026		1	TIME SUSPENDED
03/31/2026		1	TIME SUSPENDED
04/01/2026		1	TIME SUSPENDED
04/02/2026		1	TIME SUSPENDED
04/03/2026		1	TIME SUSPENDED
04/04/2026		1	TIME SUSPENDED
04/05/2026		1	TIME SUSPENDED
04/06/2026		1	TIME SUSPENDED
04/07/2026		1	TIME SUSPENDED
04/08/2026		1	TIME SUSPENDED
04/09/2026		1	TIME SUSPENDED
04/10/2026		1	TIME SUSPENDED
04/11/2026		1	TIME SUSPENDED
04/12/2026		1	TIME SUSPENDED
04/13/2026		1	TIME SUSPENDED
04/14/2026		1	TIME SUSPENDED
04/15/2026		1	TIME SUSPENDED
04/16/2026		1	TIME SUSPENDED
04/17/2026		1	TIME SUSPENDED
04/18/2026		1	TIME SUSPENDED
04/19/2026		1	TIME SUSPENDED
04/20/2026		1	TIME SUSPENDED
04/21/2026		1	TIME SUSPENDED
04/22/2026		1	TIME SUSPENDED
04/23/2026		1	TIME SUSPENDED
04/24/2026		1	TIME SUSPENDED
04/25/2026		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00218378 CONTROL 649369001
 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	13.000	0.000	0.000	0.00
0065	05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	276.000	0.000	0.000	0.00
0070	07357003	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	125.000	975.000	0.000	0.000	0.00
0075	07357025	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	100.000	480.000	0.000	0.000	0.00
0080	07357037	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	125.000	610.000	0.000	0.000	0.00
0085	07357049	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	125.000	246.000	0.000	0.000	0.00
0090	07357072	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	100.000	150.000	0.000	0.000	0.00
0095	07387001	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	125.000	488.000	0.000	0.000	0.00
0100	07387025	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	125.000	488.000	0.000	0.000	0.00
0105	07387049	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	125.000	200.000	0.000	0.000	0.00
0110	07387070	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	125.000	610.000	0.000	0.000	0.00
0115	07387091	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	125.000	246.000	0.000	0.000	0.00
0120	07387104	000	CLEANING / SWEEPING (SPOT)	MI	60.000	150.000	0.000	0.000	0.00
0125	07387105	000	CLEANING / SWEEPING (HANDWORK)	SY	3.000	2,000.000	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
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***