Texas Department of Transportation
SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**646973001**	HIGHWAY:	**IH0020**
PROJECT:	**RMC - 646973001**	DISTRICT NAME:	**TYLER**
CONTRACT:	**10244007**	COUNTY:	**GREGG**
AWARD AMOUNT:	**$3,163,446.00**	AREA ENGINEER:	**Danny M. Henderson, P.E.**
PROJECTED AMOUNT:	**$3,163,449.00**	AREA NUMBER:	**053**
ADJ. PROJECTED AMOUNT:	**$3,238,885.00**		
CONTRACTOR:	**LONGVIEW BRIDGE AND ROAD, LTD.**		

ESTIMATE NUMBER:	**0006**	LETTING DATE:	**10/01/2024**
ESTIMATE PAID:	☑	AWARD DATE:	**10/31/2024**
ESTIMATE PERIOD:	**05/29/2026** to **06/15/2026**	NOTICE TO PROCEED DATE:	**11/21/2024**
ESTIMATE TYPE:	**FINL**	WORK BEGIN DATE:	**04/01/2025**
% COMPLETE:	**100.00**	ACCEPTED DATE:	**06/12/2026**
% TIME USED:	**96.98**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$3,101,114.00	$3,051,114.00	$50,000.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$3,101,114.00	$3,051,114.00	$50,000.00
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	**$3,101,114.00**	**$3,051,114.00**	**$50,000.00**

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:	04/01/2025	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	$940.00
BID DAYS:	49	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	150		DAYS AT
CURRENT DAYS:	199		PER DAY $940.00
DAYS CHARGED TO DATE:	193	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/29/2026	1		
05/30/2026		1 SATURDAY	
05/31/2026		1 SUNDAY	
06/01/2026		1 AWAIT FINAL ACCEPT	
06/02/2026		1 AWAIT FINAL ACCEPT	
06/03/2026		1 AWAIT FINAL ACCEPT	
06/04/2026		1 AWAIT FINAL ACCEPT	
06/05/2026		1 AWAIT FINAL ACCEPT	
06/06/2026		1 AWAIT FINAL ACCEPT	
06/07/2026		1 AWAIT FINAL ACCEPT	
06/08/2026		1 AWAIT FINAL ACCEPT	
06/09/2026		1 AWAIT FINAL ACCEPT	
06/10/2026		1 AWAIT FINAL ACCEPT	
06/11/2026		1 AWAIT FINAL ACCEPT	
06/12/2026		1 WORK COMPL & ACCEP	
06/13/2026		1 SATURDAY	
06/14/2026		1 SUNDAY	
06/15/2026		1 WORK COMPL & ACCEP	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	1	17

AWAIT FINAL ACCEPT	11
SATURDAY	2
SUNDAY	2
WORK COMPL & ACCE	2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646973001 **CONTROL** 646973001

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
2075	05007001		MOBILIZATION	LS	300,000.000	0.100	$30,000.00	1.00	1.00
2080	05027001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	$20,000.00	4.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$50,000.00**

CONTRACT LINE ITEMS

PROJECT RMC - 646973001 **CONTROL** 646973001

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 $
2060	03447020		SP MIXES SP-C SAC-A PG70-22 Added by CO#1	TON	255.000	0.000	8,121.000	8,103.04	2,066,275.20
2065	03547051		PLANE ASPH CONC PAV(2") Added by CO#1	SY	7.000	0.000	63,217.000	55,164.86	386,154.02
2070	03547053		PLANE ASPH CONC PAV(4") Added by CO#1	SY	25.000	0.000	794.000	825.00	20,625.00
2075	05007001		MOBILIZATION Added by CO#1	LS	300,000.000	0.000	1.000	1.00	300,000.00
2080	05027001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO#1	MO	20,000.000	0.000	4.000	4.00	80,000.00
2085	05037001		PORTABLE CHANGEABLE MESSAGE SIGN Added by CO#1	DAY	250.000	0.000	81.000	90.00	22,500.00
2090	05057001		TMA (STATIONARY) Added by CO#1	DAY	350.000	0.000	75.000	71.00	24,850.00
2100	06627065		WK ZN PAV MRK REMOV (W)6"(BRK) Added by CO#1	LF	2.500	0.000	5,723.000	6,636.00	16,590.00
2105	06627100		WK ZN PAV MRK REMOV (Y)6"(SLD) Added by CO#1	LF	2.500	0.000	2,451.000	1,218.00	3,045.00
2110	06667408		REFL PAV MRK TY I (W)6"(BRK)(100MIL) Added by CO#1	LF	1.200	0.000	8,412.000	7,170.00	8,604.00
2115	06667411		REFL PAV MRK TY I (W)6"(SLD)(100MIL) Added by CO#1	LF	1.200	0.000	43,062.000	41,129.00	49,354.80
2120	06667423		REFL PAV MRK TY I (Y)6"(SLD)(100MIL) Added by CO#1	LF	1.200	0.000	18,240.000	17,917.00	21,500.40
2130	06727006		REFL PAV MRKR TY II-C-R Added by CO#1	EA	7.200	0.000	430.000	153.00	1,101.60
2135	30057001		MEMBRANE UNDERSEAL Added by CO#1	GAL	7.000	0.000	17,455.000	13,038.00	91,266.00
2140	70107002		MAINTENANCE SPEED LIMIT SIGNING Added by CO#1	DAY	150.000	0.000	49.000	28.00	4,200.00
2215	96067001		LAW ENFORCEMENT PERSONNEL Added by CO#1	DOL	1.000	0.000	1.000	5,047.98	5,047.98

Category Subtotal $3,101,114.00

PROJECT RMC - 646973001 **CONTROL** 646973001

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	03447020	000	SP MIXES SP-C SAC-A PG70-22	TON	220.000	8,325.000	-8,325.000	0.000	0.00
0065	03547051	000	PLANE ASPH CONC PAV(2")	SY	10.000	70,804.000	-70,804.000	0.000	0.00

0070	03547053	000	PLANE ASPH CONC PAV(4")	SY	20.000	794.000	-794.000	0.000	0.00
0075	05007001	000	MOBILIZATION	LS	300,000.000	1.000	-1.000	0.000	0.00
0080	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	4.000	-4.000	0.000	0.00
0085	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	117.000	-117.000	0.000	0.00
0090	05057001	000	TMA (STATIONARY)	DAY	250.000	49.000	-49.000	0.000	0.00
0095	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.500	33,912.000	-33,912.000	0.000	0.00
0100	06627065	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	2.000	5,769.000	-5,769.000	0.000	0.00
0105	06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.000	2,474.000	-2,474.000	0.000	0.00
0110	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	2.000	8,456.000	-8,456.000	0.000	0.00
0115	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	2.000	43,062.000	-43,062.000	0.000	0.00
0120	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	2.000	18,330.000	-18,330.000	0.000	0.00
0125	06727004	000	REFL PAV MRKR TY II-A-A	EA	6.000	18.000	-18.000	0.000	0.00
0130	06727006	000	REFL PAV MRKR TY II-C-R	EA	6.000	430.000	-430.000	0.000	0.00
0135	30057001	000	MEMBRANE UNDERSEAL	GAL	1.000	17,900.000	-17,900.000	0.000	0.00
0140	70107002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	500.000	49.000	-49.000	0.000	0.00
2095	05337001		MILL RUMBLE STRIPS (ASPHALT) (SHLDR) Added by CO#1	LF	1.250	0.000	33,912.000	0.000	0.00
2125	06727004		REFL PAV MRKR TY II-A-A Added by CO#1	EA	7.200	0.000	6.000	0.000	0.00
2200	96017001		MATERIAL ON HAND Added by CO#1	DOL	1.000	0.000	1.000	0.000	0.00
2205	96027001		PAYMENT ADJUSTMENT-POS Added by CO#1	DOL	1.000	0.000	1.000	0.000	0.00
2210	96027002		PAYMENT ADJUSTMENT-NEG Added by CO#1	DOL	-1.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 **DESCRIPTION** FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
200	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
220	96097001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$3,101,114.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
03447020		SP MIXES SP-C SAC-A PG70-22	TON	255.000	0.00	8,103.040	2,066,275.20
03547051		PLANE ASPH CONC PAV(2")	SY	7.000	0.00	55,164.860	386,154.02
03547053		PLANE ASPH CONC PAV(4")	SY	25.000	0.00	825.000	20,625.00
05007001		MOBILIZATION	LS	300,000.000	0.00	1.000	300,000.00
05027001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	0.00	4.000	80,000.00
05037001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	0.00	90.000	22,500.00
05057001		TMA (STATIONARY)	DAY	350.000	0.00	71.000	24,850.00
06627065		WK ZN PAV MRK REMOV (W)6"(BRK)	LF	2.500	0.00	6,636.000	16,590.00
06627100		WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.500	0.00	1,218.000	3,045.00
06667408		REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	1.200	0.00	7,170.000	8,604.00
06667411		REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	1.200	0.00	41,129.000	49,354.80
06667423		REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	1.200	0.00	17,917.000	21,500.40
06727006		REFL PAV MRKR TY II-C-R	EA	7.200	0.00	153.000	1,101.60
30057001		MEMBRANE UNDERSEAL	GAL	7.000	0.00	13,038.000	91,266.00
70107002		MAINTENANCE SPEED LIMIT SIGNING	DAY	150.000	0.00	28.000	4,200.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	5,047.980	5,047.98

TOTAL ITEM EARNINGS TO DATE **$3,101,114.00**