Contractor's Estimate Package

Contract ID:	650038001	Highway:	
Project:	RMC - A00220774	District:	TYLER
Contract:	06264203	County:	RUSK
Award Amount:	$4,217,863.25	Area Engineer:	DANNY HENDERSON
Projected Amount	$4,217,865.25	Area Number:	053
Adj Projected Amount	$0.00		
Contractor:	EAST TEXAS BRIDGE, INC.		
Estimate Number:	0003	Letting Date:	06/03/2026
Estimate Paid:	☑	Award Date:	06/24/2026
Estimate Period:	9/29/2026 to 10/28/2026	Notice To Proceed Date:	07/16/2026
Estimate Type:	Progress	Work Begin Date:	09/08/2026
% Complete	60.88	Accepted Date:	
% Time Used:	74		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$2,567,792.86	$1,176,272.06	$1,391,520.80
Participating	$0.00	$0.00	$0.00
Non-Participating	$2,567,792.86	$1,176,272.06	$1,391,520.80
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	$2,567,792.86	$1,176,272.06	$1,391,520.80

Contract Adjustments this Estimate

*****There are no Contract Adjustments for this estimate*****

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

Area/Project Engineer

Date

Contractor's Estimate Package

Contract Time Statement

Work Begin Date:	09/08/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	09/08/2026	Liquidated Damage Rate	$1,107.00
Bid Days:	50	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	50		
Days Charged to Date:	37	x	$1,107.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day	22			
SATURDAY		4		
SUNDAY		4		
Total Period Days:	22	8	30	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
09/29/2026	3				
09/30/2026	3				
10/01/2026	3				
10/02/2026	3				
10/03/2026	3		✓	SATURDAY	
10/04/2026	3		✓	SUNDAY	
10/05/2026	3				
10/06/2026	3				
10/07/2026	3				
10/08/2026	3				
10/09/2026	3				
10/10/2026	3		✓	SATURDAY	
10/11/2026	3		✓	SUNDAY	
10/12/2026	3				
10/13/2026	3				
10/14/2026	3				
10/15/2026	3				
10/16/2026	3				

Texas Department of Transportation

Contractor's Estimate Package

10/17/2026	3	✓	SATURDAY
10/18/2026	3	✓	SUNDAY
10/19/2026	3		
10/20/2026	3		
10/21/2026	3		
10/22/2026	3		
10/23/2026	3		
10/24/2026	3	✓	SATURDAY
10/25/2026	3	✓	SUNDAY
10/26/2026	3		
10/27/2026	3		
10/28/2026	3		

Texas Department of Transportation

Contractor's Estimate Package

Contractor's Estimate Package

Work Performed This Period

Project: RMC - A00220774 Control 650038001

Category: 001 Description: Mill & inlay for FY 2027 for north counties (Gregg, Rusk, Van Zandt, Wood)

Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Qty This Estimate	Amount Paid This Estimate	Total Bid Quantity	Qty Paid To Date
0060	03447020	000	SP MIXES SP-C SAC-A PG70-22	TON	$189.000	3,065.170	$579,317.13	14,726.00	7,981.37
0105	06627065	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	$3.000	648.000	$1,944.00	2,763.00	1,296.00
0110	06627068	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	$3.000	214.000	$642.00	1,036.00	428.00
0115	06627077	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	$12.000	162.500	$1,950.00	1,455.00	325.00
0135	06627098	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	$3.000	648.000	$1,944.00	3,210.00	1,296.00
0140	06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	$3.000	1,295.500	$3,886.50	9,670.00	2,591.00
0145	30057001	000	MEMBRANE UNDERSEAL	GAL	$5.500	4,050.000	$22,275.00	32,012.00	12,200.00
0070	03487007	000	TBFC PG76-22 SAC-A TY C	TON	$225.000	2,031.420	$457,069.50	1,783.00	2,031.42
0075	03547051	000	PLANE ASPH CONC PAV(2")	SY	$3.000	27,052.000	$81,156.00	84,839.00	27,052.00
0085	05007001	000	MOBILIZATION	LS	$200,000.000	0.900	$180,000.00	1.00	0.90
0095	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	$200.000	22.000	$4,400.00	140.00	50.00

Contractor's Estimate Package

Work Performed This Period

Project: RMC - A00220774 Control 650038001

Category: 001 Description: Mill & inlay for FY 2027 for north counties (Gregg, Rusk, Van Zandt, Wood)

Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Qty This Estimate	Amount Paid This Estimate	Total Bid Quantity	Qty Paid To Date
0100	05057001	000	TMA (STATIONARY)	DAY	$300.000	6.000	$1,800.00	30.00	14.00
0200	96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	$1.000	19,661.670	$19,661.67	1.00	19,661.67
0065	03487006	000	TBFC (MEMBRANE)	GAL	$5.500	6,450.000	$35,475.00	8,641.00	6,450.00

Total Item Earnings This Estimate $1,391,520.80

Contractor's Estimate Package

Contract Line Items

Project: RMC - A00220774 Control 650038001

Category: 001 Description: Mill & inlay for FY 2027 for north counties (Gregg, Rusk, Van Zandt, Wood)

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0060	03447020	000	SP MIXES SP-C SAC-A PG70-22	TON	$189.000	14,726.000	0.000	7,981.37	$1,508,478.93
0065	03487006	000	TBFC (MEMBRANE)	GAL	$5.500	8,641.000	0.000	6,450.00	$35,475.00
0070	03487007	000	TBFC PG76-22 SAC-A TY C	TON	$225.000	1,783.000	0.000	2,031.42	$457,069.50
0075	03547051	000	PLANE ASPH CONC PAV(2")	SY	$3.000	84,839.000	0.000	27,052.00	$81,156.00
0080	03547052	000	PLANE ASPH CONC PAV(3")	SY	$3.750	43,205.000	0.000	43,711.67	$163,918.76
0085	05007001	000	MOBILIZATION	LS	$200,000.000	1.000	0.000	0.90	$180,000.00
0090	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	$20,000.000	3.000	0.000	1.00	$20,000.00
0095	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	$200.000	140.000	0.000	50.00	$10,000.00
0100	05057001	000	TMA (STATIONARY)	DAY	$300.000	30.000	0.000	14.00	$4,200.00
0105	06627065	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	$3.000	2,763.000	0.000	1,296.00	$3,888.00
0110	06627068	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	$3.000	1,036.000	0.000	428.00	$1,284.00
0115	06627077	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	$12.000	1,455.000	0.000	325.00	$3,900.00
0120	06627082	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	$250.000	63.000	0.000	0.00	$0.00

Contractor's Estimate Package

Contract Line Items

Project: RMC - A00220774 Control 650038001

Category: 001 Description: Mill & inlay for FY 2027 for north counties (Gregg, Rusk, Van Zandt, Wood)

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0125	06627088	000	WK ZN PAV MRK REMOV (W)(RR XING)	EA	$300.000	2.000	0.000	0.00	$0.00
0130	06627092	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	$250.000	30.000	0.000	0.00	$0.00
0135	06627098	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	$3.000	3,210.000	0.000	1,296.00	$3,888.00
0140	06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	$3.000	9,670.000	0.000	2,591.00	$7,773.00
0145	30057001	000	MEMBRANE UNDERSEAL	GAL	$5.500	32,012.000	0.000	12,200.00	$67,100.00
0150	70107001	000	MAINTENANCE SPEED LIMIT SIGNING	EA	$1,000.000	5.000	0.000	0.00	$0.00
0200	96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	$1.000	1.000	0.000	19,661.67	$19,661.67
0205	96067008	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	$1.000	1.000	0.000	0.00	$0.00

Category 001 SubTotal $2,567,792.86

Total Item Earnings This Contract $2,567,792.86

Contractor's Estimate Package

Construction Estimate Combined

Item Code	SP NBR	Description	Unit	Unit Price	Total Bid + CO Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
03447020	000	SP MIXES SP-C SAC-A PG70-22	TON	$189.000	14,726.00	7,981.370	$1,508,478.93
03487006	000	TBFC (MEMBRANE)	GAL	$5.500	8,641.00	6,450.000	$35,475.00
03487007	000	TBFC PG76-22 SAC-A TY C	TON	$225.000	1,783.00	2,031.420	$457,069.50
03547051	000	PLANE ASPH CONC PAV(2")	SY	$3.000	84,839.00	27,052.000	$81,156.00
03547052	000	PLANE ASPH CONC PAV(3")	SY	$3.750	43,205.00	43,711.670	$163,918.76
05007001	000	MOBILIZATION	LS	$200,000.000	1.00	0.900	$180,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	$20,000.000	3.00	1.000	$20,000.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	$200.000	140.00	50.000	$10,000.00
05057001	000	TMA (STATIONARY)	DAY	$300.000	30.00	14.000	$4,200.00
06627065	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	$3.000	2,763.00	1,296.000	$3,888.00
06627068	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	$3.000	1,036.00	428.000	$1,284.00
06627077	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	$12.000	1,455.00	325.000	$3,900.00
06627082	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	$250.000	63.00	0.000	$0.00
06627088	000	WK ZN PAV MRK REMOV (W)(RR XING)	EA	$300.000	2.00	0.000	$0.00
06627092	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	$250.000	30.00	0.000	$0.00
06627098	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	$3.000	3,210.00	1,296.000	$3,888.00
06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	$3.000	9,670.00	2,591.000	$7,773.00
30057001	000	MEMBRANE UNDERSEAL	GAL	$5.500	32,012.00	12,200.000	$67,100.00
70107001	000	MAINTENANCE SPEED LIMIT SIGNING	EA	$1,000.000	5.00	0.000	$0.00
96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	$1.000	1.00	19,661.670	$19,661.67
96067008	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	$1.000	1.00	0.000	$0.00
				Total Item Earnings To Date			$2,567,792.86