Contractor's Estimate Package

Contract ID:	650371001	Highway:	
Project:	BPM - A00222462	District:	TYLER
Contract:	07261003	County:	SMITH
Award Amount:	$553,299.00	Area Engineer:	JOSH FULTON
Projected Amount	$553,301.00	Area Number:	052
Adj Projected Amount	$0.00		
Contractor:	RED BARON BUILDING COMPANY MUNICIPAL PROJECTS DIVISION LLC		
Estimate Number:	0003	Letting Date:	07/21/2026
Estimate Paid:	☑	Award Date:	07/21/2026
Estimate Period:	9/29/2026 to 10/28/2026	Notice To Proceed Date:	08/12/2026
Estimate Type:	Progress	Work Begin Date:	09/01/2026
% Complete	19.75	Accepted Date:	
% Time Used:	10.64		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$129,277.50	$129,277.50	$0.00
Participating	$0.00	$0.00	$0.00
Non-Participating	$129,277.50	$129,277.50	$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	$129,277.50	$129,277.50	$0.00

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:	09/01/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	09/01/2026	Liquidated Damage Rate	$760.00
Bid Days:	115	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	26		0
Current Days:	141		
Days Charged to Date:	15	x	$760.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day				
TIME SUSPENDED		30		
Total Period Days:	0	30	30	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
09/29/2026	3		✓	TIME SUSPENDED	
09/30/2026	3		✓	TIME SUSPENDED	
10/01/2026	3		✓	TIME SUSPENDED	
10/02/2026	3		✓	TIME SUSPENDED	
10/03/2026	3		✓	TIME SUSPENDED	
10/04/2026	3		✓	TIME SUSPENDED	
10/05/2026	3		✓	TIME SUSPENDED	
10/06/2026	3		✓	TIME SUSPENDED	
10/07/2026	3		✓	TIME SUSPENDED	
10/08/2026	3		✓	TIME SUSPENDED	
10/09/2026	3		✓	TIME SUSPENDED	
10/10/2026	3		✓	TIME SUSPENDED	
10/11/2026	3		✓	TIME SUSPENDED	
10/12/2026	3		✓	TIME SUSPENDED	
10/13/2026	3		✓	TIME SUSPENDED	

Texas Department of Transportation

Contractor's Estimate Package

10/14/2026	3	✓	TIME SUSPENDED
10/15/2026	3	✓	TIME SUSPENDED
10/16/2026	3	✓	TIME SUSPENDED
10/17/2026	3	✓	TIME SUSPENDED
10/18/2026	3	✓	TIME SUSPENDED
10/19/2026	3	✓	TIME SUSPENDED
10/20/2026	3	✓	TIME SUSPENDED
10/21/2026	3	✓	TIME SUSPENDED
10/22/2026	3	✓	TIME SUSPENDED
10/23/2026	3	✓	TIME SUSPENDED
10/24/2026	3	✓	TIME SUSPENDED
10/25/2026	3	✓	TIME SUSPENDED
10/26/2026	3	✓	TIME SUSPENDED
10/27/2026	3	✓	TIME SUSPENDED
10/28/2026	3	✓	TIME SUSPENDED

Contractor's Estimate Package

No Items Paid this estimate

Contractor's Estimate Package

Contract Line Items

Project: BPM - A00222462 Control 650371001

Category: 001 Description: For the purpose of performing preventative maintenance on various Bridges in the Tyler District.

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	01007017	000	PREPARING ROW(OPT 1)	STA	$800.000	13.500	0.000	5.00	$4,000.00
0065	01047006	000	REMOV CONC (RIPRAP)	SY	$45.000	65.000	0.000	0.00	$0.00
0070	01047016	000	REMOV CONC (CURB)	LF	$45.000	15.000	0.000	0.00	$0.00
0075	01107002	000	EXCAV (CHANNEL)	CY	$100.000	10.000	0.000	0.00	$0.00
0080	01327017	000	EMBANK (VEH)(OC)(TY C)	CY	$50.000	160.000	0.000	0.00	$0.00
0085	01647073	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	$2.000	3,400.000	0.000	0.00	$0.00
0090	01687001	000	VEGETATIVE WATERING	TGL	$10.000	37.400	0.000	0.00	$0.00
0095	04007006	000	CUT & RESTORING PAV	SY	$600.000	3.000	0.000	0.00	$0.00
0100	04007010	000	CEM STABIL BKFL	CY	$300.000	80.000	0.000	0.00	$0.00
0105	04017001	000	FLOWABLE BACKFILL	CY	$315.000	41.000	0.000	0.00	$0.00
0110	04037001	000	TEMPORARY SPL SHORING	SF	$115.000	360.000	0.000	0.00	$0.00
0115	04207011	000	CL B CONC (MISC)	CY	$800.000	1.000	0.000	0.00	$0.00
0120	04207060	000	CL C CONC (PILE ENCASEMENT)	CY	$1,800.000	9.000	0.000	0.00	$0.00

Contractor's Estimate Package

Contract Line Items

Project: BPM - A00222462 Control 650371001

Category: 001 Description: For the purpose of performing preventative maintenance on various Bridges in the Tyler District.

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	04227010	000	BRIDGE CURB	SF	$100.000	7.500	0.000	0.00	$0.00
0130	04327002	000	RIPRAP (CONC)(5 IN)	CY	$675.000	12.000	0.000	0.00	$0.00
0135	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	$675.000	52.000	0.000	0.00	$0.00
0140	04327045	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	$250.000	232.000	0.000	41.50	$10,375.00
0145	04327047	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	$250.000	451.000	0.000	452.41	$113,102.50
0150	04327053	000	RIPRAP (SPECIAL)	CY	$700.000	3.500	0.000	0.00	$0.00
0155	04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	$36.000	210.000	0.000	0.00	$0.00
0160	04387008	000	CLEANING EXISTING JOINTS	LF	$19.000	1,050.000	0.000	0.00	$0.00
0165	04667154	000	WINGWALL (FW - 0) (HW=12 FT)	EA	$20,000.000	1.000	0.000	0.00	$0.00
0170	04807001	000	CLEAN EXIST CULVERTS	EA	$10,000.000	1.000	0.000	0.00	$0.00
0175	04967005	000	REMOV STR (WINGWALL)	EA	$2,500.000	1.000	0.000	0.00	$0.00
0180	05007001	000	MOBILIZATION	LS	$30,000.000	1.000	0.000	0.00	$0.00

Contractor's Estimate Package

Contract Line Items

Project: BPM - A00222462 Control 650371001

Category: 001 Description: For the purpose of performing preventative maintenance on various Bridges in the Tyler District.

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0185	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	$1,800.000	8.000	0.000	1.00	$1,800.00
0190	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	$125.000	56.000	0.000	0.00	$0.00
0195	05057001	000	TMA (STATIONARY)	DAY	$100.000	53.000	0.000	0.00	$0.00
0200	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	$4.000	400.000	400.000	0.00	$0.00
0205	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	$2.000	400.000	400.000	0.00	$0.00
0210	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	$32.000	700.000	0.000	0.00	$0.00
0215	05407027	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	$1,400.000	2.000	0.000	0.00	$0.00
0220	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	$3,500.000	4.000	0.000	0.00	$0.00
0225	07857002	000	BRIDGE JOINT REPAIR (HEADER)	LF	$90.000	475.000	0.000	0.00	$0.00
0230	50137001	000	STONE MASONRY REPAIR	SF	$85.000	40.000	0.000	0.00	$0.00
0235	70107001	000	MAINTENANCE SPEED LIMIT SIGNING	EA	$800.000	5.000	0.000	0.00	$0.00
1000	96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	$1.000	1.000	0.000	0.00	$0.00

Contractor's Estimate Package

Contract Line Items

Project: BPM - A00222462 Control 650371001

Category: 001 Description: For the purpose of performing preventative maintenance on various Bridges in the Tyler District.

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
1005	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	$1.000	1.000	0.000	0.00	$0.00
1015	04207076	000	CL F CONC (PT CAP)(HPC)	CY	$580.000	0.000	96.500	0.00	$0.00
			Concrete pavement repair						
1025	05007033	000	MOBILIZATION (EMERGENCY)	EA	$5,000.000	0.000	1.000	0.00	$0.00
			Emergency Mobilization						
1035	96087004	000	UNIQUE CHANGE ORDER ITEM 4	DOL	$400.000	0.000	50.000	0.00	$0.00
			Conc CL SS W/STR Fiber						
1045	96087005	000	UNIQUE CHANGE ORDER ITEM 5	DOL	$2,000.000	0.000	1.000	0.00	$0.00
			Conc Pump Truck						
1055	04797002	000	ADJUSTING INLETS	EA	$4,000.000	0.000	4.000	0.00	$0.00

Category 001 SubTotal $129,277.50

Total Item Earnings This Contract $129,277.50

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							
01007017	000	PREPARING ROW(OPT 1)	STA	$800.000	13.50	5.000	$4,000.00
01047006	000	REMOV CONC (RIPRAP)	SY	$45.000	65.00	0.000	$0.00
01047016	000	REMOV CONC (CURB)	LF	$45.000	15.00	0.000	$0.00
01107002	000	EXCAV (CHANNEL)	CY	$100.000	10.00	0.000	$0.00
01327017	000	EMBANK (VEH)(OC)(TY C)	CY	$50.000	160.00	0.000	$0.00
01647073	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	$2.000	3,400.00	0.000	$0.00
01687001	000	VEGETATIVE WATERING	TGL	$10.000	37.40	0.000	$0.00
04007006	000	CUT & RESTORING PAV	SY	$600.000	3.00	0.000	$0.00
04007010	000	CEM STABIL BKFL	CY	$300.000	80.00	0.000	$0.00
04017001	000	FLOWABLE BACKFILL	CY	$315.000	41.00	0.000	$0.00
04037001	000	TEMPORARY SPL SHORING	SF	$115.000	360.00	0.000	$0.00
04207011	000	CL B CONC (MISC)	CY	$800.000	1.00	0.000	$0.00
04207060	000	CL C CONC (PILE ENCASEMENT)	CY	$1,800.000	9.00	0.000	$0.00
04207076©	000	CL F CONC (PT CAP)(HPC)	CY	$580.000	96.50	0.000	$0.00
04227010	000	BRIDGE CURB	SF	$100.000	7.50	0.000	$0.00
04327002	000	RIPRAP (CONC)(5 IN)	CY	$675.000	12.00	0.000	$0.00
04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	$675.000	52.00	0.000	$0.00
04327045	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	$250.000	232.00	41.500	$10,375.00
04327047	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	$250.000	451.00	452.410	$113,102.50
04327053	000	RIPRAP (SPECIAL)	CY	$700.000	3.50	0.000	$0.00
04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	$36.000	210.00	0.000	$0.00
04387008	000	CLEANING EXISTING JOINTS	LF	$19.000	1,050.00	0.000	$0.00
04667154	000	WINGWALL (FW - 0) (HW=12 FT)	EA	$20,000.000	1.00	0.000	$0.00
04797002©	000	ADJUSTING INLETS	EA	$4,000.000	4.00	0.000	$0.00
04807001	000	CLEAN EXIST CULVERTS	EA	$10,000.000	1.00	0.000	$0.00
04967005	000	REMOV STR (WINGWALL)	EA	$2,500.000	1.00	0.000	$0.00
05007001	000	MOBILIZATION	LS	$30,000.000	1.00	0.000	$0.00
05007033©	000	MOBILIZATION (EMERGENCY)	EA	$5,000.000	1.00	0.000	$0.00

Contractor's Estimate Package

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							
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	$1,800.000	8.00	1.000	$1,800.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	$125.000	56.00	0.000	$0.00
05057001	000	TMA (STATIONARY)	DAY	$100.000	53.00	0.000	$0.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	$4.000	800.00	0.000	$0.00
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	$2.000	800.00	0.000	$0.00
05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	$32.000	700.00	0.000	$0.00
05407027	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	$1,400.000	2.00	0.000	$0.00
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	$3,500.000	4.00	0.000	$0.00
07857002	000	BRIDGE JOINT REPAIR (HEADER)	LF	$90.000	475.00	0.000	$0.00
50137001	000	STONE MASONRY REPAIR	SF	$85.000	40.00	0.000	$0.00
70107001	000	MAINTENANCE SPEED LIMIT SIGNING	EA	$800.000	5.00	0.000	$0.00
96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	$1.000	1.00	0.000	$0.00
96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	$1.000	1.00	0.000	$0.00
96087004©	000	UNIQUE CHANGE ORDER ITEM 4	DOL	$400.000	50.00	0.000	$0.00
96087005©	000	UNIQUE CHANGE ORDER ITEM 5	DOL	$2,000.000	1.00	0.000	$0.00
				Total Item Earnings To Date			$129,277.50