



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **636505001**
 PROJECT: **RMC - 636505001**
 CONTRACT: **09204212**
 AWARD AMOUNT: **\$887,302.00**
 PROJECTED AMOUNT: **\$889,082.00**
 ADJ. PROJECTED AMOUNT: **\$962,980.00**
 CONTRACTOR: **T&L CLEANING SERVICES LLC**

HIGHWAY: **SH0006**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **99.45**
 % RETAINAGE: **0.00**

LETTING DATE: **09/04/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/14/2020**
 WORK BEGIN DATE: **12/15/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,521,186.00	\$1,487,786.00	\$33,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,521,186.00	\$1,487,786.00	\$33,400.00
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	\$1,521,186.00	\$1,487,786.00	\$33,400.00

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: 12/15/2020
TIME CHARGES BEGIN: 11/01/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 726
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/28/2022	1		
11/29/2022	1		
11/30/2022	1		
12/01/2022	1		
12/02/2022	1		
12/03/2022	1		
12/04/2022	1		
12/05/2022	1		
12/06/2022	1		
12/07/2022	1		
12/08/2022	1		
12/09/2022	1		
12/10/2022	1		
12/11/2022	1		
12/12/2022	1		
12/13/2022		1	WORK ACCEPTED
12/14/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	15	2
		<hr/>
	WORK ACCEPTED	1
	WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636505001 CONTROL 636505001
 CATEGORY 001 DESCRIPTION MBGF, CABLE BARRIER & BRDG RAIL REP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
01	07766031		REPAIR (ALUMINUM RAIL)	LF	250.000	15.000	\$3,750.00	63.00	164.00
			SUPP DESCR TYPE T AND TYPE P RAIL AND POST FURNISHED AND INSTALLED						
0140	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	125.000	\$3,000.00	4,637.00	7,745.00
0160	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	60.000	3.000	\$180.00	117.00	326.00
0170	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	2.000	\$20.00	1,000.00	526.00
0175	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,350.000	4.000	\$13,400.00	135.00	291.00
0190	07716002	000	REPLACE POSTS (TL-4)	EA	160.000	43.000	\$6,880.00	219.00	1,044.00
0200	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,500.000	1.000	\$1,500.00	5.00	22.00
0205	07716010	000	REPLACE CABLE (TL-4)	LF	0.500	1,140.000	\$570.00	7,000.00	22,510.00
0240	07766032	000	REPAIR(STEEL POST W/ CHANNEL IRON RAIL)	LF	100.000	36.000	\$3,600.00	150.00	61.00
0250	61856002	002	TMA (STATIONARY)	DAY	100.000	5.000	\$500.00	113.00	138.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$33,400.00

CONTRACT LINE ITEMS

PROJECT RMC - 636505001 CONTROL 636505001
 CATEGORY 001 DESCRIPTION MBGF, CABLE BARRIER & BRDG RAIL REP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	50.000	50.000	0.000	25.00	1,250.00
0065	04506084	000	RAIL (HANDRAIL)(DECORATIVE)	LF	100.000	30.000	0.000	41.00	4,100.00
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.000	4.000	19.00	1,900.00
0075	05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	8.000	6.000	5.00	500.00
0080	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	300.000	0.000	775.00	23,250.00
0095	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	5.000	0.000	3.00	3,600.00
01	07766031		REPAIR (ALUMINUM RAIL)	LF	250.000	0.000	63.000	164.00	41,000.00
TYPE T AND TYPE P RAIL AND POST FURNISHED AND INSTALLED									
0120	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	2,500.000	5.000	0.000	4.00	10,000.00
0130	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	50.000	0.000	25.00	750.00
0140	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	4,500.000	137.000	7,745.00	185,880.00
0145	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	25.000	0.000	230.00	4,600.00
0150	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	12.000	0.000	85.50	1,710.00
0155	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	200.000	0.000	121.00	6,050.00
0160	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	60.000	100.000	17.000	326.00	19,560.00
0165	07706017	000	REALIGN POSTS	EA	10.000	100.000	0.000	79.00	790.00
0170	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	1,000.000	0.000	526.00	5,260.00
0175	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,350.000	125.000	10.000	291.00	974,850.00
0190	07716002	000	REPLACE POSTS (TL-4)	EA	160.000	200.000	19.000	1,044.00	167,040.00
0195	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	1.000	2.000	0.000	1.00	1.00
0200	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,500.000	5.000	0.000	22.00	33,000.00
0205	07716010	000	REPLACE CABLE (TL-4)	LF	0.500	7,000.000	0.000	22,510.00	11,255.00
0215	07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	10.000	5.000	0.000	2.00	20.00
0220	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	200.000	20.000	0.000	24.00	4,800.00
0240	07766032	000	REPAIR(STEEL POST W/ CHANNEL IRON RAIL)	LF	100.000	150.000	0.000	61.00	6,100.00
0245	07766035	000	REPAIR (W-BEAM - T101 RAIL)	LF	10.000	250.000	0.000	12.00	120.00
0250	61856002	002	TMA (STATIONARY)	DAY	100.000	100.000	13.000	138.00	13,800.00
								Category Subtotal	\$1,521,186.00

PROJECT RMC - 636505001 CONTROL 636505001
 CATEGORY 001 DESCRIPTION MBGF, CABLE BARRIER & BRDG RAIL REP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	05406005	000	TERMINAL ANCHOR SECTION	EA	50.000	5.000	0.000	0.000	0.00
0090	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	5.000	0.000	0.000	0.00
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	600.000	0.000	0.000	0.00
0105	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	10.000	0.000	0.000	0.00
0110	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	10.000	0.000	0.000	0.00
0115	05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	2,500.000	40.000	0.000	0.000	0.00
0125	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1.000	5.000	0.000	0.000	0.00
0135	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	10.000	0.000	0.000	0.00

0180	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	12.000	2,000.000	0.000	0.000	0.00
0185	07706055	000	REPAIR SINGLE GUARDRAIL TERMINAL	EA	1.000	5.000	0.000	0.000	0.00
0210	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	10.000	200.000	0.000	0.000	0.00
0225	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	5.000	700.000	0.000	0.000	0.00
0230	07746001	000	REMOVE AND REPLACE (TRACC)	EA	15,000.000	5.000	1.000	0.000	0.00
0235	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	300.000	20.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	2.000	0.000	0.000	0.00
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,521,186.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	50.000	50.00	25.000	1,250.00
04506084	000	RAIL (HANDRAIL)(DECORATIVE)	LF	100.000	30.00	41.000	4,100.00
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.00	19.000	1,900.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	8.00	5.000	500.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	300.00	775.000	23,250.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	5.00	3.000	3,600.00
05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	2,500.000	5.00	4.000	10,000.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	50.00	25.000	750.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	4,500.00	7,745.000	185,880.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	25.00	230.000	4,600.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	12.00	85.500	1,710.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	200.00	121.000	6,050.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	60.000	100.00	326.000	19,560.00
07706017	000	REALIGN POSTS	EA	10.000	100.00	79.000	790.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	1,000.00	526.000	5,260.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,350.000	125.00	291.000	974,850.00
07716002	000	REPLACE POSTS (TL-4)	EA	160.000	200.00	1,044.000	167,040.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	1.000	2.00	1.000	1.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,500.000	5.00	22.000	33,000.00
07716010	000	REPLACE CABLE (TL-4)	LF	0.500	7,000.00	22,510.000	11,255.00
07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	10.000	5.00	2.000	20.00
07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	200.000	20.00	24.000	4,800.00
07766031		REPAIR (ALUMINUM RAIL)	LF	250.000	0.00	164.000	41,000.00
		TYPE T AND TYPE P RAIL AND POST FURNISHED AND INSTALLED					
07766032	000	REPAIR(STEEL POST W/ CHANNEL IRON RAIL)	LF	100.000	150.00	61.000	6,100.00
07766035	000	REPAIR (W-BEAM - T101 RAIL)	LF	10.000	250.00	12.000	120.00
61856002	002	TMA (STATIONARY)	DAY	100.000	100.00	138.000	13,800.00
TOTAL ITEM EARNINGS TO DATE							\$1,521,186.00